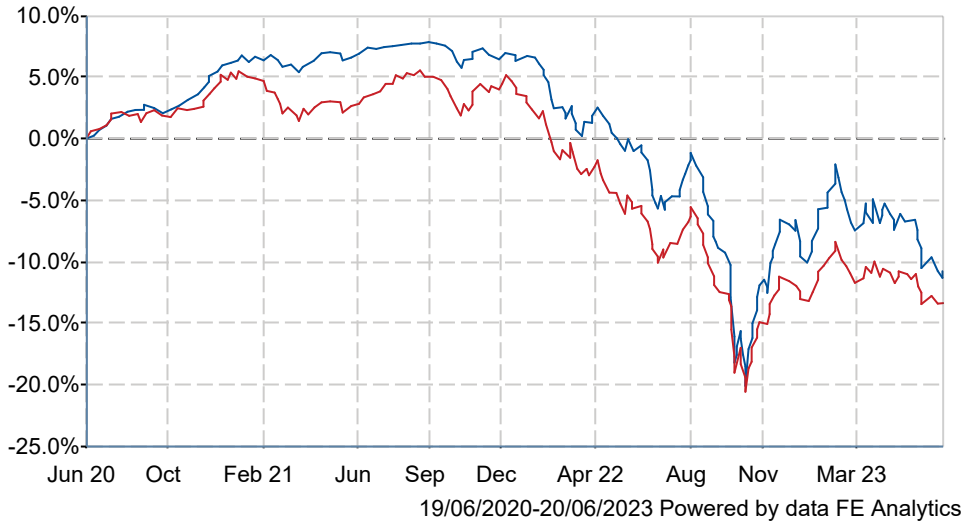




## Liontrust Sustainable Future Monthly Income Bond B Gr Inc

### What is the Fund's objective?

The Fund aims to produce monthly income payments together with capital growth through investment in sustainable securities.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust Sustainable Future Monthly Income Bond B Gr Inc	-6.0	-3.2	-6.4	-11.3	-5.8
 IA Sterling Corporate Bond	-3.0	-0.9	-4.5	-13.6	-4.4
Rank within sector	96 / 102	94 / 102	65 / 101	34 / 97	43 / 89
Quartile	4	4	3	2	2

### Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	14-Jun-2010
Fund Size	£550.8m / \$703.7m (20-Jun-2023)
Fund Manager	Stuart Steven Kenny Watson Aitken Ross Jack Willis

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	 80

### Investment Details

Initial Charge	n/a
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01 (Final), Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

### Prices

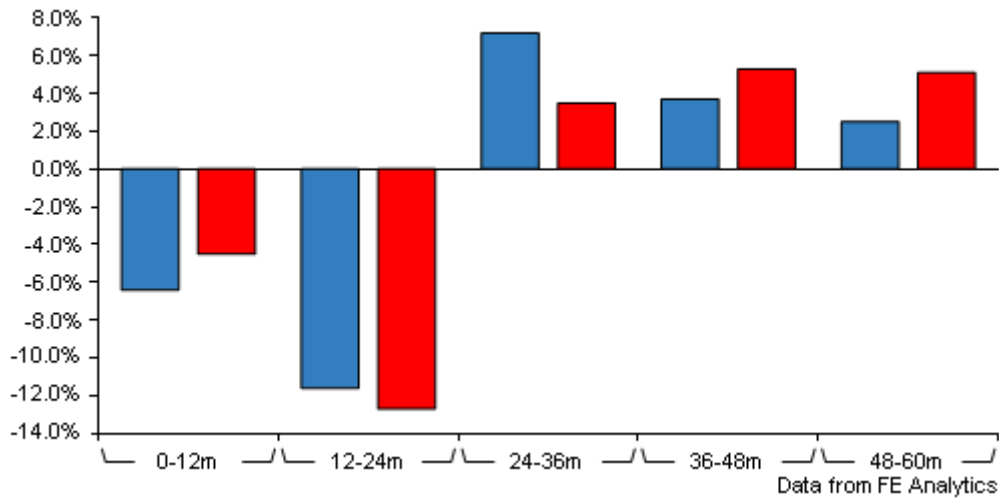
Unit Type	INC
Mid	75.75(GBX)
Price Date	20 Jun 2023
Yield	6.01

### Codes

Citicode	J4L0
SEDOL	B44MQ01
ISIN	GB00B44MQ015

# Liontrust Sustainable Future Monthly Income Bond B Gr Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust Sustainable Future Monthly Income Bond B Gr Inc	-6.4	-11.6	+7.2	+3.7	+2.5
IA Sterling Corporate Bond	-4.5	-12.7	+3.5	+5.3	+5.1
Rank within sector	65 / 101	30 / 97	5 / 97	70 / 92	81 / 89
Quartile	3	2	1	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

Address 2 Savoy Court,  
London, WC2R 0EZ,  
United Kingdom,  
WC2R 0EZ

Telephone numbers 020 7412 1700 (Main Number)

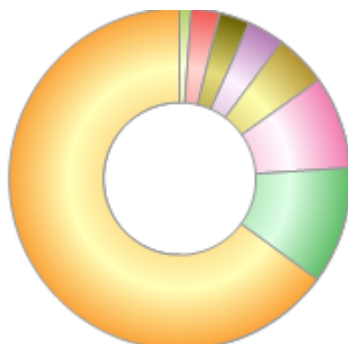
Website [liontrust.eu/](http://liontrust.eu/)

Email [info@liontrust.co.uk](mailto:info@liontrust.co.uk)

# Liontrust Sustainable Future Monthly Income Bond B Gr Inc

## Asset Allocation (31 May 2023)

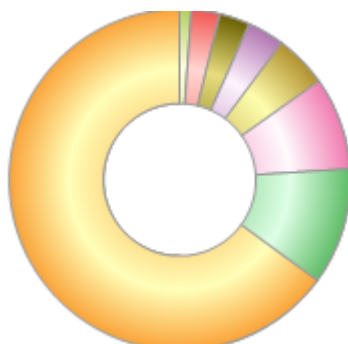
Rank	Asset Classes	%
1	UK Fixed Interest	65.02
2	French Fixed Interest	11.12
3	Dutch Fixed Interest	8.79
4	US Fixed Interest	4.95
5	Luxembourg Fixed Interest	3.50
6	Irish Fixed Interest	2.86
7	Money Market	2.70
8	Spanish Fixed Interest	1.06



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## Regional Breakdown (31 May 2023)

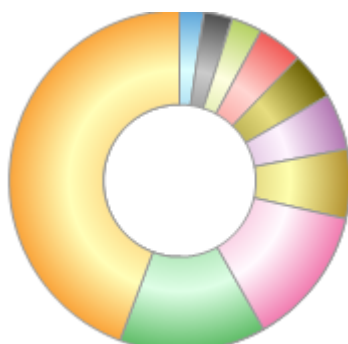
Rank	Regions	%
1	UK	65.02
2	France	11.12
3	Netherlands	8.79
4	USA	4.95
5	Luxembourg	3.50
6	Ireland	2.86
7	Money Market	2.70
8	Spain	1.06



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## Sector Breakdown (31 May 2023)

Rank	Sectors	%
1	Financials	44.26
2	Utilities	13.94
3	Telecommunications	13.22
4	Real Estate	6.58
5	Government Bonds	5.26
6	Financial Services	4.51
7	Consumer Services	4.32
8	Property	2.91
9	Money Market	2.70
10	Others	2.30



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## Top Holdings (31 May 2023)

Rank	Largest Holdings	%
1	UK GOVERNMENT	5.26
2	BARCLAYS BANK PLC	3.34

## Liontrust Sustainable Future Monthly Income Bond B Gr Inc

Rank	Largest Holdings	%
3	RABOBANK NEDERLAND	3.25
4	NATIONAL WESTMINSTER BANK PLC	2.71
5	VERIZON COMMUNICATIONS INC	2.49
6	AT&T INC	2.46
7	LLOYDS BANKING GROUP PLC	2.28
8	HSBC HOLDINGS PLC	2.06
9	SEVERN TRENT PLC	2.04
10	CAISSE NATIONALE DE CREDIT AGRICOLE	1.99