Liontrust Sustainable Future Managed Fund

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Liontrust Sustainable Future Managed Fund is a sub-fund of the Liontrust Sustainable Future ICVC and categorised as a UCITS scheme. This document is based upon the 6 Acc GBP (ISIN: GB00B8FDBQ23). This Fund is managed by Liontrust Fund Partners LLP, a subsidiary of Liontrust Asset Management PLC.

Objective and Investment Policy

- **Sustainability label:** This Fund adopted, from 1 April 2025, the Sustainability Focus label under the Sustainability Disclosure Requirements (SDR), which was introduced to improve trust and transparency for sustainable investment products. Sustainability Focus funds invest mainly in assets that focus on sustainability for people or the planet.
- Aims to deliver income with capital growth over the long term (5 years or more) by actively investing in securities that make a positive contribution towards sustainable development.
- The Fund will invest in Global securities in a broad range of industries where the company's products and services help deliver improved environmental, social and/or economic outcomes, and/or where a company proactively manages its business so as to improve social or environmental outcomes. Allocations to equities, bonds and cash will vary over time depending on market circumstances. Asset allocation limits will remain in line with the IA Mixed Investments (40-85% shares) Sector. The Fund may also invest in other eligible asset classes as detailed within the prospectus.
- There is no guarantee that a total return will be generated over any time period.
- Stock selection for the Fund has three key filters: sustainability criteria; business Fundamentals; and valuation:
  1. Sustainability criteria: For each investment, the Investment Adviser assesses every security through specific sustainability criteria, as described below.
  2. Business Fundamentals: The company's growth, resilient returns and quality of earnings must also be robust.
  3. Valuation: The company should pass the internal financial forecast test to be part of the list of companies that the Fund can invest in.
- For a company to be considered as eligible for the Fund, it must meet the following specific sustainability-related criteria:
  1. Alignment with sustainability themes
  2. Achieving a Sustainability Matrix score
  3. Passing the screening criteria
- Companies which meet all of the above criteria will be eligible for the Fund, but only a company that scores at least a C1 on the matrix will be categorised as a 'sustainable investment'. Companies that qualify as a sustainable investment comprise at least 70% of the Fund's total assets. More information on the sustainability aspects of the fund can be found under the heading of 'How we invest' - www.liontrust.com/fund-managers/sustainable-investment/sustainable-documents.
- The Fund is considered to be actively managed in reference to the benchmark(s) in the performance table by virtue of the fact that it uses the benchmark(s) for performance comparison purposes. The benchmark(s) are not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark.
- The Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
- You may buy or sell units on a daily basis (but not weekends or Bank Holidays). Orders must be received by 11:59am for execution at 12:00 midday valuation point on the same day.
- The Fund may, under certain circumstances, invest in derivatives but it is not intended that their use will materially affect volatility. Derivatives are used to protect against currencies, credit and interest rate moves or for investment purposes. The use of derivatives may create leverage or gearing resulting in potentially greater volatility or fluctuations in the net asset value of the Fund. A relatively small movement in the value of a derivative's underlying investment may have a larger impact, positive or negative, on the value of a fund than if the underlying investment was held instead.
- The investment process seeks to generate strong returns from investing in companies aiming to deliver profits through positive social and environmental impacts. The fund managers look at the world through the prism of sustainability themes, these can be categorised into three broad themes – Better resource efficiency (cleaner), Improved health (healthier) and Greater safety and resilience (safer) – and then 22 themes within these.
- The fund managers seek to invest in well-run companies whose products and operations capitalise on the transformative changes the Liontrust Sustainable Investment team has highlighted. The managers believe identifying these powerful themes and investing in exposed companies can make for attractive and sustainable investments.

Risk and Reward Profile

1 2 3 4 **5** 6 7

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

- This Synthetic Risk and Reward Indicator (SRRI) is based on historical data and may not be relied upon to gauge the future risk profile of the Fund.
- The SRRI shown is not guaranteed to remain the same and may shift over time.
- The lowest category (1) does not mean 'risk free'.
- The Fund is categorised 5 primarily for its exposure to a diversified portfolio of Global equities and bonds.
- The Fund's risk and reward category has been calculated using the methodology approved by the Financial Conduct Authority. It is based upon the rate by which the Fund or a representative fund or index's value has moved up and down in the past.
- For full details of the Fund's risks, please see the prospectus which may be obtained from Liontrust (address below) or online at www.liontrust.com.
- The SRRI may not fully take into account the following risks:
  – that a company may fail thus reducing its value within the Fund;
  – overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund.
  – Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result;
  – the creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers (high yield) may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay.
- **Credit Counterparty Risk:** outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash.
- **Liquidity Risk:** the Fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings.
- **ESG Risk:** there may be limitations to the availability, completeness or accuracy of ESG information from third-party providers, or inconsistencies in the consideration of ESG factors across different third party data providers, given the evolving nature of ESG.

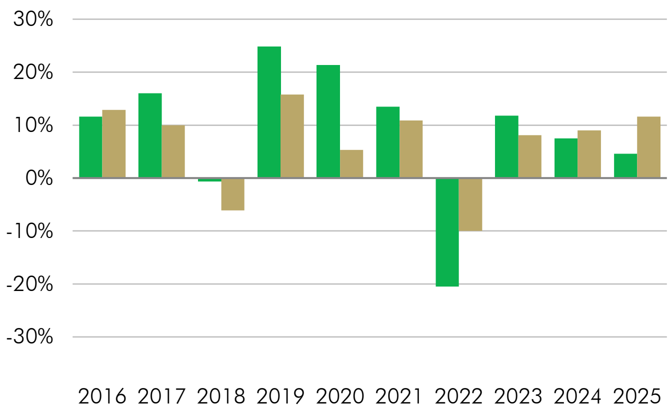
Charges

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Fund over the year	
Ongoing Charges	0.85%
Charges taken from the Fund under certain specific circumstances	
Performance Fee	None

- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. They reduce the potential growth of your investment.
- The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser or fund platform if you are not using a financial adviser.
- The ongoing charges figure is based on expenses as at 31 December 2025. This figure may vary from year to year. It excludes:
  – portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units/shares in another collective investment undertaking.
- For more information about charges and what is included in each charge, please see the Fund's prospectus, which is available electronically at www.liontrust.com. or visit the costs and charges page on our website at www.liontrust.com/costs-and-charges.

Past Performance

- Past performance does not predict future returns.
- It has been calculated on the basis that any distributable income of the Fund has been reinvested. The past performance shown in the chart takes into account all charges except entry and exit charges.
- The Fund launch date is 19 February 2001.
- The 6 Acc GBP launch date is 1 February 2013.
- The base currency of the Fund is GBP.



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Liontrust Sustainable Future Managed Fund 6 Acc GBP	11.6%	16.0%	-0.6%	24.8%	21.3%	13.5%	-20.5%	11.8%	7.5%	4.6%
IA Mixed Investment 40-85% Shares	12.9%	10.0%	-6.1%	15.8%	5.3%	10.9%	-10.0%	8.1%	9.0%	11.6%

Practical Information

Authorisation: This Fund is authorised in the UK and regulated by the Financial Conduct Authority.
Depositary: Bank of New York Mellon (International) Ltd.
Investment adviser: Liontrust Investment Partners LLP.
Further information: Copies of the prospectus and the latest annual and half-yearly reports, which are the primary source of additional information, are available, without charge, from Liontrust Fund Partners LLP, 2 Savoy Court, London, WC2R 0EZ. They are also available electronically at www.liontrust.com.

Taxation: UK tax legislation may have an impact upon your own personal tax position.
Fund prices and other information: The Fund's last published price is available from Liontrust Fund Partners LLP at www.liontrust.com or by writing to us at 2 Savoy Court, London, WC2R 0EZ, or by telephoning 020 7412 1777 during business hours (9.00am - 5.30pm).
Remuneration: Information on the current remuneration policy of the Fund, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, is available at www.liontrust.com. A paper copy of this information is available free of charge upon request from Liontrust Fund Partners LLP at 2 Savoy Court, London, WC2R 0EZ.

Liontrust Fund Partners LLP may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund. This Key Investor Information is accurate as at 11/02/2026.