

# Key Investor Information

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 UK Growth Fund (Class 2 Net Shares), a sub-fund of Liontrust Sustainable Future ICVC

Accumulation shares ISIN code - GB0030028764.  
Liontrust Investments Limited is the Authorised Corporate Director.

### Objectives and investment policy

The Fund aims for long term capital growth, this is generally regarded as 5 years or more.

It will invest in the shares of a broad range of UK companies based on the Fund managers view of their long term return prospects. It will invest only in companies that meet our rules for environmental and social responsibility. Typically at least 80% of the Fund will be invested in the shares of UK companies. Investments in the UK bond market may also be made from time to time. The Fund Manager actively makes the investment selection decisions for the Fund.

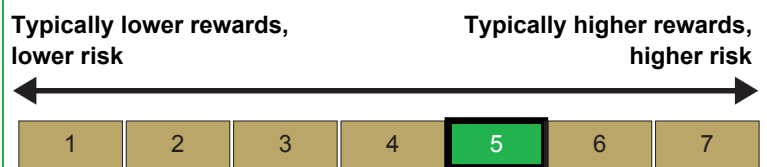
Any income produced is kept within the fund and reflected in the share price.

You can buy and sell shares on any London business day. For full investment objectives and policy details please refer to the Prospectus.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- This Fund is ranked at 5 because funds of this type have experienced medium to high rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. Investors may not get back their original investment. The indicator does not take into account the following risks of investing in this Fund:
- The Fund can invest in derivatives. Derivatives are used to protect against currencies, credit and interests rates move or for investment purposes. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions.

## Charges

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.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

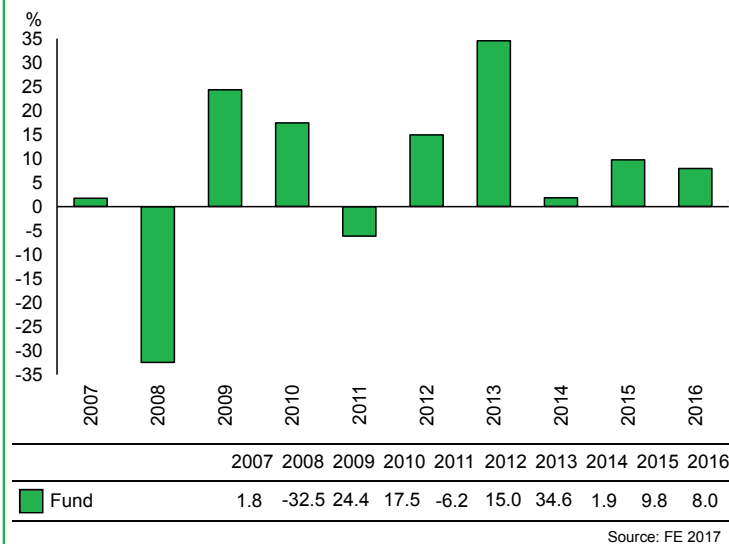
Ongoing charges	0.85%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is calculated as at 31/12/2016.
- Charges are deducted from income. This may allow more capital growth but it also may restrict income.
- For more information about charges, please see the Prospectus.

## Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 19/02/2001.
- Share/unit class launch date: 19/02/2001.
- Performance is calculated in GBP.

## Practical information

- This document describes only one share class and other share classes are available. Information on how to buy, sell and switch shares is available by contacting Liontrust Investments Limited, 2 Savoy Court, London, WC2R 0EZ. Telephone: +44 (0)20 7412 1700. Website: [www.liontrust.co.uk](http://www.liontrust.co.uk)
- Further detailed information about the Fund, including its prospectus and latest annual and half-yearly reports, is available free of charge by contacting us (see above). The documents are available in English only.
- Liontrust Sustainable Future ICVC offers a range of funds with different investment objectives. The prospectus and annual and half-yearly reports cover all funds in Liontrust Sustainable Future ICVC.
- The Fund is a sub-fund of an Open-Ended Investment Company. The assets of each fund belong exclusively to it and are not available to meet the liabilities of any other fund in Liontrust Sustainable Future ICVC or Liontrust Sustainable Future ICVC itself.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- The Fund's Depositary is National Westminster Bank plc.
- The tax legislation of the United Kingdom may have an impact on your personal tax position.
- Liontrust Investments Limited 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 this Fund.
- The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Liontrust Investments Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
- Liontrust Investments Limited is a subsidiary of Liontrust Asset Management PLC.
- 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.co.uk](http://www.liontrust.co.uk). A paper copy of this information is available free of charge upon request from Liontrust Investments Limited at 2 Savoy Court, London, WC2R 0EZ.