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GF UK Equity

Z Inc GBP - Fund Factsheet - January 2024

Fund Managers



Imran Sattar

26 years' investment experience

Co-managed the UK Equity Fund since June 2019

The Fund

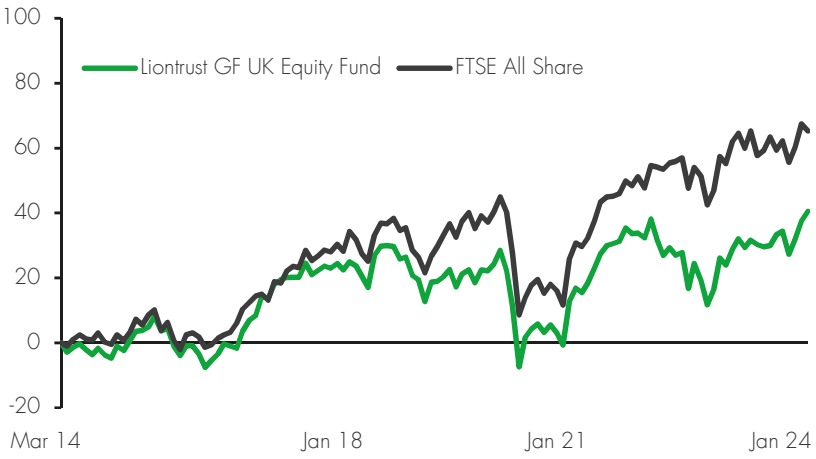
- The UK Equity Fund has the flexibility to invest up to 20% of net asset value in shares listed outside the UK.
- The UK Equity Fund is an Irish domiciled OEIC.
- It is managed by Imran Sattar.

Objective

- The Fund aims to produce a total return in excess of the FTSE All-Share Index over the long term through investment in a diversified portfolio of predominantly UK equities. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

Past performance does not predict future returns.

Performance since class launch date (%)



Contact

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FUND PERFORMANCE (%) (to 29 January 2024)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	10 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF UK Equity Fund Z Inc GBP	0.0	8.1	5.3	6.0	3.4	3.9	40.5	3.5
FTSE All Share	-1.3	6.2	1.9	8.4	5.5	5.5	65.3	5.2

DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 14	DEC 15	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21	DEC 22	DEC 23
Liontrust GF UK Equity Fund Z Inc GBP	0.2	-1.1	22.3	5.8	-9.8	14.0	-9.0	18.2	-10.3	11.0
FTSE All Share	1.2	1.0	16.8	13.1	-9.5	19.2	-9.8	18.3	0.3	7.9

Source: Financial Express, as at 31.01.24, total return

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments. 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. The Fund may invest in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term. 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. 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. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails.

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Fund Overview (as at 31 January 2024)

Top 10 Holdings (Absolute) %

Shell	7.8
Compass Group	4.6
Unilever	4.1
Haleon Plc.	3.7
Rentokil Initial	3.5
GSK	3.5
AstraZeneca	3.3
Natwest Group	3.1
Ashtead Group	3.0
Centrica	2.9

Sector Breakdown (Absolute) %

Industrials	24.1
Consumer Discretionary	17.5
Healthcare	14.2
Financials	13.6
Consumer Staples	10.4
Energy	9.5
Technology	3.4
Utilities	2.9
Basic Materials	1.5
Real Estate	1.2

Top/bottom 5 Positions (Relative) %

Rentokil Initial plc	+3.1
Compass Group PLC	+3.0
Haleon PLC	+2.9
Dunelm Group plc	+2.6
Centrica plc	+2.6
British American Tobacco p.l.c.	-2.3
Rio Tinto plc	-2.6
Diageo plc	-2.8
AstraZeneca PLC	-3.5
HSBC Holdings Plc	-3.8

Asset Allocation (Absolute) %

FTSE 100	75.6
FTSE 250	16.0
FTSE Small Cap Ex IT	0.0
FTSE AIM	0.7
Fledgling/Other	5.9
Cash & Derivatives	1.7

Fund Information

Launch Date	03/03/14
Benchmark Index	FTSE All Share
Fund Size	5,672,502
Fund Size Currency	GBP
Number of Holdings	49
Active Share (%)*	60.0
Historic Yield (%)**	2.4
Ex-Dividend Dates	30 June 31 December (Final)
Distribution Dates	31-Aug 28-Feb
Fund Type	UCITS
Pricing Frequency	Daily at noon (UK)

* The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark.
** Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price.
The Fund's positioning is as of its valuation point at 12 noon, whereas the FTSE All-Share Index composition is as of COB. Therefore, any relative positioning analysis against the benchmark incurs a time discrepancy.
†† The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees and the ongoing costs of underlying investments including open and closed ended collective investment schemes. The OCF excludes portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term. These are the annual costs of running and managing the Fund.

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	INITIAL CHARGE	ONGOING CHARGE††	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
Z Inc GBP	IE00BH65MZ64	BH65MZ6	0.00%	0.84%	100,000	5,000

Source: internal analysis

Important Information

This document provides information about the Liontrust GF UK Equity Fund ('the Fund'). Non-UK individuals: This document is issued by Liontrust International (Luxembourg) S.A., a Luxembourg public limited company (société anonyme) incorporated on 14 October 2019 and authorised by and regulated as an investment firm in Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF") having its registered office at 18, Val Sainte Croix, L,1370 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under number B.238295. UK individuals: This document is issued by Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518165) to undertake regulated investment business. The Fund qualifies as an undertaking for collective investment in transferable securities ('UCITS') and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) and/or PRIIP/KID are available from www.liontrust.eu or direct from Liontrust. The investment being promoted is for units in a fund, not directly in the underlying assets. Information for Swiss Investors. This is an advertising document. Note: This is marketing information. Investment in investment funds is subject to market risks. Performance results referring to a period of less than twelve months are no reliable indicator for future results due to the short comparison period. Issuance and redemption commissions are not included in the performance figures. The state of the origin of the fund is Ireland. For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne, Switzerland.