LIONTRUST
COURAGE · POWER · PRIDE

Marketing Communication

GF US Equity

Z Acc EUR - Fund Factsheet - February 2024

Fund Managers



Hong Yi Chen

13 years' investment experience

Co-managed the Global Equity Fund and the Global Focus Fund since April 2022

Managed the US Equity Fund since April 2022

The Fund

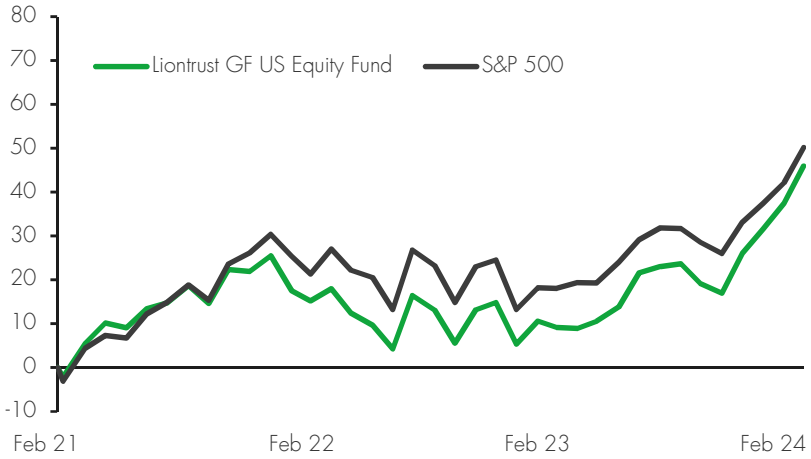
- The US Equity Fund is a high conviction portfolio, which invests at least 80% of net asset value in US equities.
- The US Equity Fund is an Ireland domiciled OEIC.

Objective

- The Fund aims to produce capital growth over the long term through investment in a diversified portfolio of primarily US 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

Client Service Team
+44 (0)20 7412 1700
info@liontrust.co.uk

FUND PERFORMANCE (%) (to 29 February 2024)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF US Equity Fund Z Acc EUR	6.2	15.7	33.8	14.3	46.0	13.8
S&P 500	5.7	12.8	27.2	15.7	50.2	14.4

DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 22	DEC 23
Liontrust GF US Equity Fund Z Acc EUR	-16.1	24.9
S&P 500	-13.2	21.4

Source: Financial Express, as at 29.02.24, 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. This Fund may have a concentrated portfolio, i.e. hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments. 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.

LIONTRUST
COURAGE · POWER · PRIDE

GF US Equity

Z Acc EUR - Fund Factsheet - February 2024

Fund Overview (as at 29 February 2024)

Top 10 Holdings (Absolute) %

Microsoft Corporation	5.7
Nvidia Corporation	5.4
Intuit Inc.	4.9
Performance Food Group Company	4.7
Amazon.Com, Inc.	4.4
Alphabet	4.4
Cboe Global Markets, Inc.	3.9
Icon	3.7
Centene Corporation	3.7
Elevance Health, Inc.	3.6

Sector Breakdown (Absolute) %

Information Technology	21.9
Consumer Discretionary	18.5
Healthcare	17.5
Communication Services	11.9
Consumer Staples	11.4
Financials	9.5
Industrials	6.4
Materials	0.6

Top/bottom 5 Positions (Relative) %

Performance Food Group Co	+4.7
Intuit Inc.	+4.5
Cboe Global Markets Inc	+3.8
ICON Plc	+3.7
Centene Corporation	+3.6
Eli Lilly and Company	-1.4
Microsoft Corporation	-1.5
Alphabet Inc. Class C	-1.6
Berkshire Hathaway Inc. Class B	-1.7
Apple Inc.	-6.2

Market Cap Allocation (USD) %

>100bn	40.7
50-100bn	9.3
25-50bn	15.2
10-25bn	18.1
5-10bn	8.2
2-5bn	6.2

Fund Information

Launch Date	18/02/21
Benchmark Index	S&P 500
Fund Size	9,414,904
Fund Size Currency	USD
Number of Holdings	35
Active Share (%)*	75.9
Historic Yield (%)**	0.0
Ex-Dividend Dates	30 June 31 December (Final)
Distribution Dates	31-Aug 28-Feb
Fund Type	UCITS
Pricing Frequency	Daily at US close

* 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.

†† 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 Acc EUR	IE00BLH1X584	BLH1X58	0.00%	0.97%	120,000	6,000

Source: internal analysis

Important Information

This document provides information about the Liontrust GF US 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.