

Stan Life LF Liontrust UK Equity Pn

Fund objective

To deliver a total return (the combination of income and capital growth) that at the end of any five year period is in excess of achieving a total return of the FTSE All-Share Total Return Index, after all costs and charges have been deducted. There is no guarantee that the objective will be achieved over any time period and capital is at risk.

Detailed fund information

Unit name Stan Life LF Liontrust UK Equity Pn

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 10-Jan-2014

Fund size (as at 31-Mar-2024) £14.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 21-Jun-2024) GBX 145.30

Initial charge n/a

Annual charge 1.65%

Codes

Citicode JY2P

ISIN GB00BFCNL647

Management information

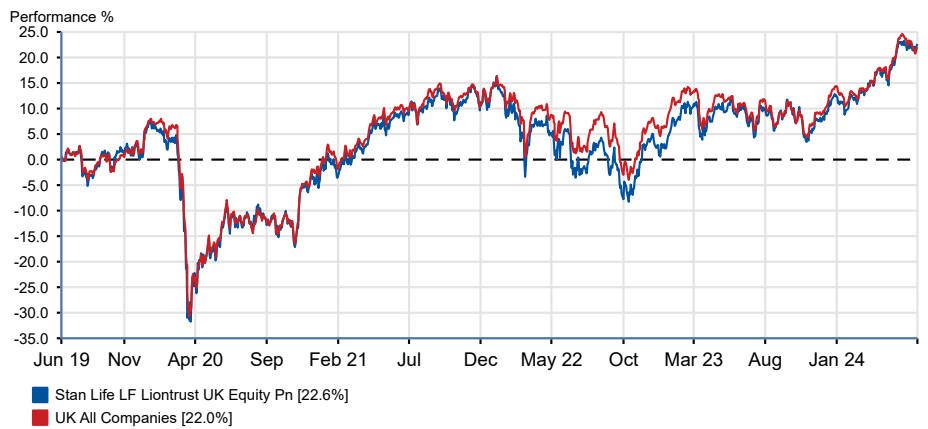
Fund manager Imran Sattar

Start date 01-Jul-2019

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life LF Liontrust UK Equity Pn	+8.9	+6.9	+9.8	+12.2	+13.3	+22.6
UK All Companies	+6.7	+5.3	+7.4	+11.1	+11.9	+21.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life LF Liontrust UK Equity Pn	+8.9	+10.2	-10.6	+16.9	-7.8	+13.2
UK All Companies	+6.7	+7.5	-7.3	+15.4	-7.2	+20.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



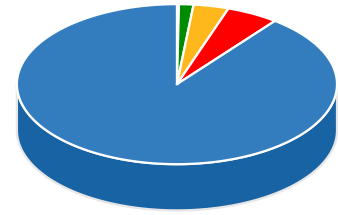
■ Fund

21/06/2021 - 21/06/2024 Powered by data from FE fundinfo

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

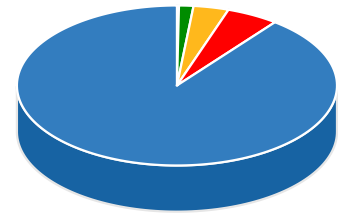
Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2024)
A	1	UK Equities	89.5
B	2	US Equities	5.3
C	3	Money Market	3.6
D	4	Finnish Equities	1.5
E	5	Swiss Equities	0.2
F	6	Others	0.0



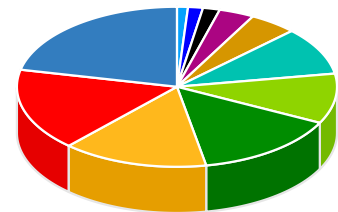
Regional breakdown

Key	Rank	Region	% of Fund (31.05.2024)
A	1	UK	89.5
B	2	USA	5.3
C	3	Cash & Cash Equivalents	3.6
D	4	Finland	1.5
E	5	Switzerland	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (31.05.2024)
A	1	Industrials	21.6
B	2	Consumer Discretionary	16.6
C	3	Financials	14.7
D	4	Health Care	14.6
E	5	Consumer Staples	10.1
F	6	Energy	9.6
G	7	Technology	4.9
H	8	Money Market	3.6
I	9	Basic Materials	1.7
J	10	Utilities	1.5
K	11	Real Estate	1.1



Top ten holdings

Rank	Holding	% of Fund (31.05.2024)
1	Shell plc	7.8
2	UNILEVER PLC	5.0
3	COMPASS GROUP PLC	4.7
4	Rentokil Initial plc	3.8
5	AstraZeneca	3.8
6	Haleon plc.	3.7
7	GSK plc	3.7
8	Verisk Analytics, Inc.	3.3
9	NatWest Group Plc	3.2
10	Auto Trader Group plc	3.1