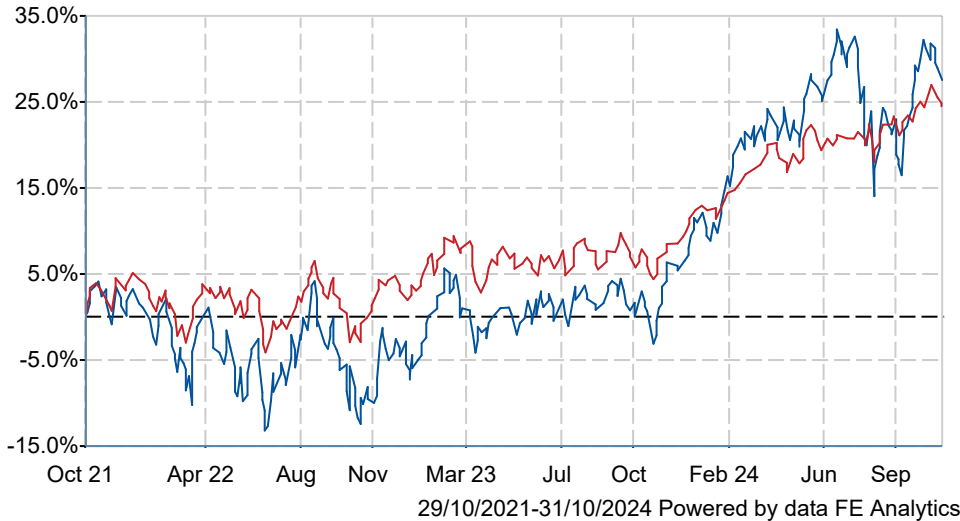


# Liontrust Global Dividend C Acc GBP

## What is the Fund's objective?

The Fund aims to generate income with the potential for long term (5 years or more) capital growth.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Liontrust Global Dividend C Acc GBP	+6.5	+4.9	+32.4	+28.5	+78.6
<span style="color: red;">■</span> IA Global Equity Income	+2.1	+5.4	+19.5	+24.9	+50.7
Rank within sector	1 / 53	34 / 53	1 / 53	20 / 49	3 / 45
Quartile	1	3	1	2	1

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	20-Dec-2012
Fund Size	£387.5m / \$502.7m (31-Oct-2024)
Fund Manager	Storm Uru Clare Pleydell-Bouverie James O'Connor

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	<span style="background-color: #00a651; color: white; padding: 2px;">★★★★★</span>
Risk Score	<span style="background-color: #00a651; color: white; padding: 2px;">154</span>

## Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	Initial Charges :
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Apr 01, Jul 01, Oct 01 (Final)

## Prices

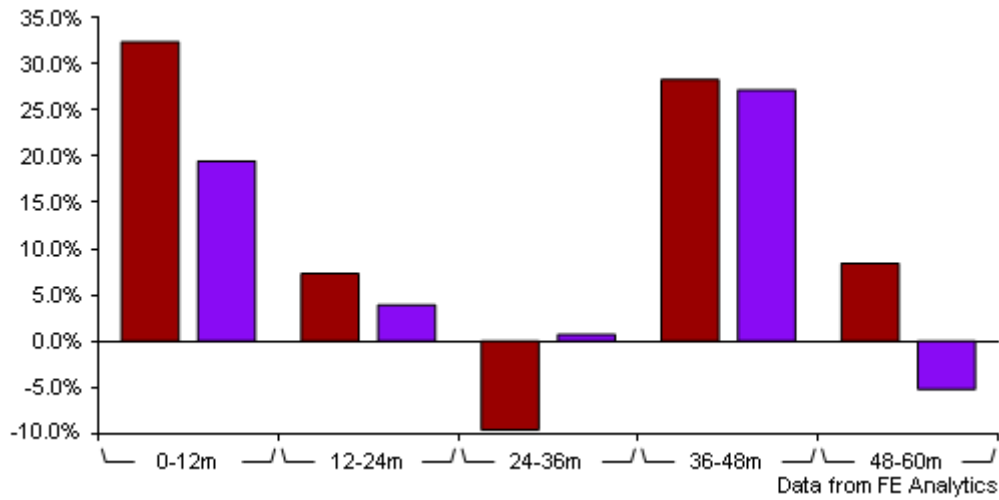
Unit Type	ACC
Mid	336.44(GBX)
Price Date	31 Oct 2024
Yield	2.45

## Codes

Citicode	I34Y
SEDOL	B9225P6
ISIN	GB00B9225P64

# Liontrust Global Dividend C Acc GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Liontrust Global Dividend C Acc GBP	+32.4	+7.3	-9.6	+28.3	+8.4
<span style="color: red;">■</span> IA Global Equity Income	+19.5	+3.9	+0.7	+27.2	-5.2
Rank within sector	1 / 53	12 / 50	47 / 49	21 / 46	4 / 45
Quartile	1	1	4	2	1

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

## Contact Details

Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	20 7412 1700 (Main Number)
Website	<a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a>
Email	<a href="mailto:LionTA@liontrust.co.uk">LionTA@liontrust.co.uk</a>

# Liontrust Global Dividend C Acc GBP

## Asset Allocation (30 Sep 2024)

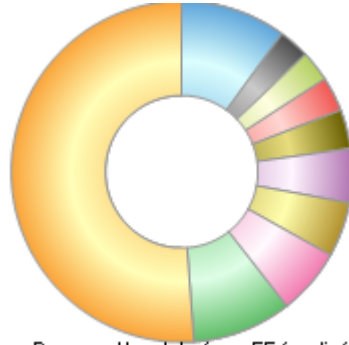
Rank	Asset Classes	%
1	US Equities	51.12
2	Chinese Equities	9.44
3	French Equities	6.29
4	UK Equities	5.17
5	Australian Equities	5.12
6	North American Equities	3.72
7	Taiwanese Equities	3.34
8	Irish Equities	2.94
9	Swedish Equities	2.85
10	Others	10.01



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## Regional Breakdown (30 Sep 2024)

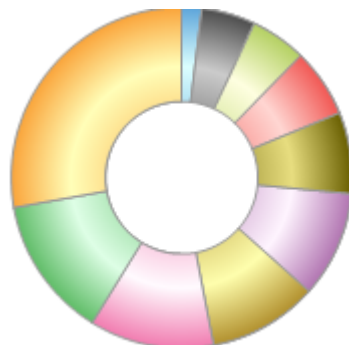
Rank	Regions	%
1	USA	51.12
2	China	9.44
3	France	6.29
4	UK	5.17
5	Australia	5.12
6	Bermuda	3.72
7	Taiwan	3.34
8	Ireland	2.94
9	Sweden	2.85
10	Others	10.01



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## Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Information Technology	27.83
2	Industrials	13.39
3	Consumer Discretionary	11.83
4	Health Care	10.36
5	Financials	10.13
6	Utilities	7.65
7	Consumer Staples	6.49
8	Communications	5.29
9	Materials	5.12
10	Others	1.91



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## Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Broadcom Inc.	4.07
2	Constellation Energy Corporation	3.92

# Liontrust Global Dividend C Acc GBP

Rank	Largest Holdings	%
3	Apple Inc.	3.87
4	Brookfield Renewable Partners L.P.	3.72
5	L'Oreal S.A.	3.39
6	Taiwan Semiconductor Manufacturing Company Limited	3.34
7	Amphenol Corporation	3.20
8	Alibaba Group Holding Limited	2.94
9	Eaton Corporation plc	2.94
10	BHP Group Limited	2.93