

# 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
 Liontrust Global Dividend C Acc GBP	+2.5	+6.8	+9.8	+43.9	+60.7
 IA Global Equity Income	+7.3	+10.6	+14.2	+38.8	+68.2
Rank within sector	50 / 56	43 / 55	38 / 54	20 / 52	34 / 48
Quartile	4	4	3	2	3

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	20-Dec-2012
Fund Size	£384.4m / \$521.2m (25-Feb-2026)
Fund Manager	Storm Uru Clare Pleydell-Bouverie James O'Connor

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>162</b>

## Investment Details

Initial Charge	0.00%
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

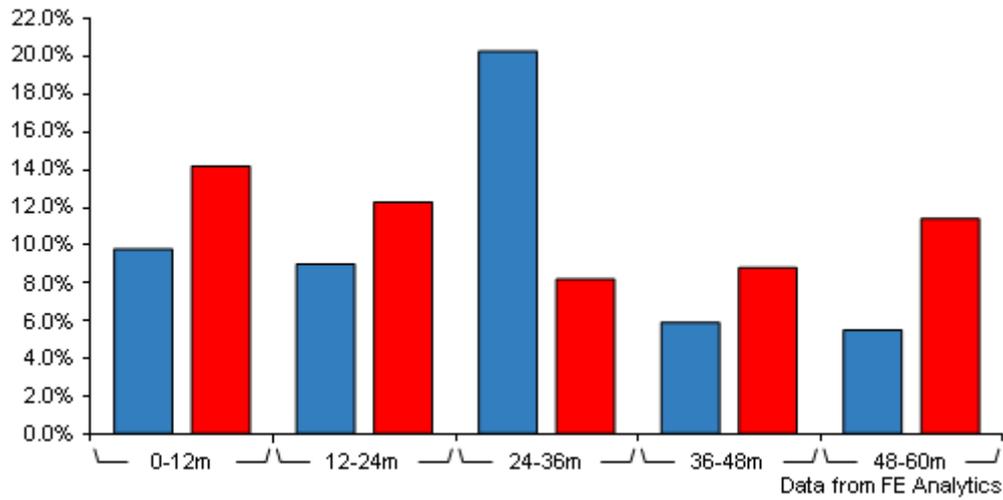
Unit Type	ACC
Mid	383.50(GBX)
Price Date	25 Feb 2026
Yield	1.56

## Codes

Citicode	I34Y
SEDOL	B9225P6
ISIN	GB00B9225P64

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Liontrust Global Dividend C Acc GBP	+9.8	+9.0	+20.3	+5.9	+5.5
<span style="color: red;">■</span> IA Global Equity Income	+14.2	+12.3	+8.2	+8.8	+11.4
Rank within sector	38 / 54	43 / 53	1 / 52	40 / 50	47 / 48
Quartile	3	4	1	4	4

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** 020 7412 1700 (Main  
Number)

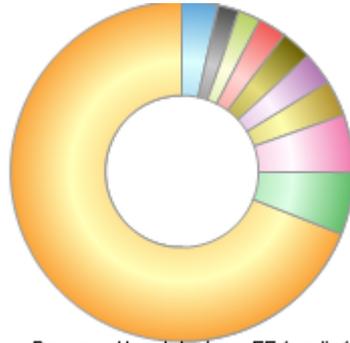
**Website** [www.liontrust.com](http://www.liontrust.com)

**Email** [info@liontrust.co.uk](mailto:info@liontrust.co.uk)

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## Asset Allocation (30 Jan 2026)

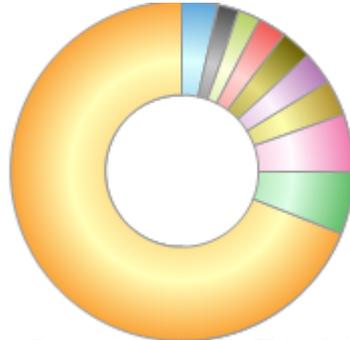
Rank	Asset Classes	%
1	US Equities	69.01
2	French Equities	5.90
3	Chinese Equities	5.51
4	Japanese Equities	3.37
5	Swedish Equities	3.12
6	German Equities	2.87
7	Taiwanese Equities	2.69
8	Australian Equities	2.12
9	UK Equities	2.01
10	Others	3.40



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## Regional Breakdown (30 Jan 2026)

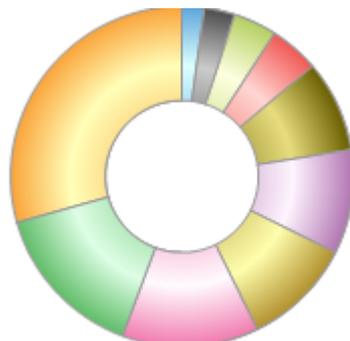
Rank	Regions	%
1	USA	69.01
2	France	5.90
3	China	5.51
4	Japan	3.37
5	Sweden	3.12
6	Germany	2.87
7	Taiwan	2.69
8	Australia	2.12
9	UK	2.01
10	Others	3.40



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## Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Information Technology	29.42
2	Financials	14.98
3	Consumer Discretionary	12.89
4	Health Care	10.44
5	Communications	9.85
6	Industrials	8.65
7	Utilities	4.69
8	Materials	4.13
9	Energy	2.88
10	Others	2.07



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## Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Apple Inc.	4.64
2	Meta Platforms, Inc.	4.61

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Rank	Largest Holdings	%
3	NVIDIA Corporation	4.49
4	Amphenol Corporation	4.40
5	Broadcom Inc.	4.36
6	Eli Lilly and Company	4.12
7	GE Vernova Inc.	3.61
8	Lifco AB	3.12
9	Constellation Energy Corporation	2.88
10	Atlas Energy Solutions Inc.	2.88