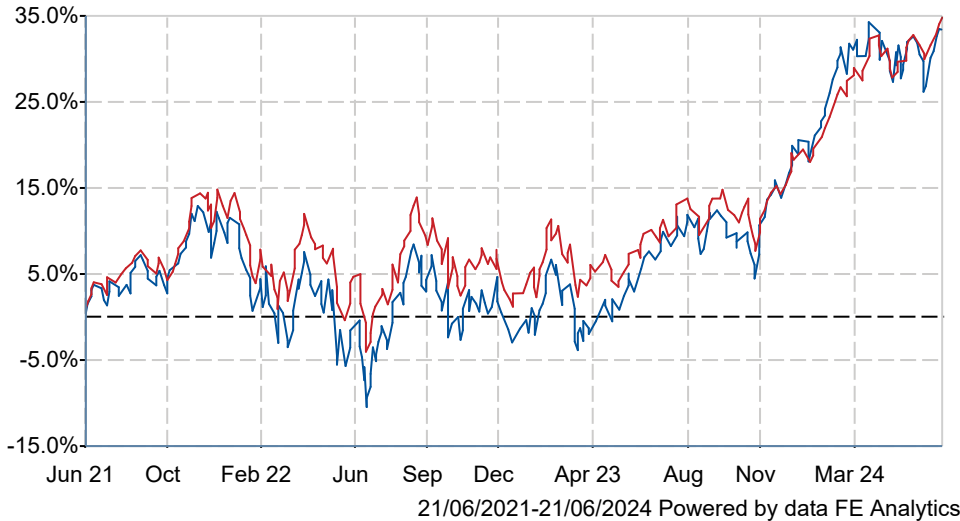




Liontrust GF US Equity Z Acc GBP

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust GF US Equity Z Acc GBP	-0.6	+10.7	+25.4	+33.3	+88.3
 IA North America	+2.3	+12.8	+23.2	+34.6	+79.3
Rank within sector	203 / 252	163 / 252	122 / 249	136 / 226	91 / 201
Quartile	4	3	2	3	2

Sector	IA North America
Asset Class	Equity
Launch Date	26-Jun-2014
Fund Size	£4.3m / \$5.4m (20-Jun-2024)
Fund Manager	Kevin Kruczynski Mark Hawtin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	126

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 5,000
Dividend Policy	Dec 31 (Final)

Prices

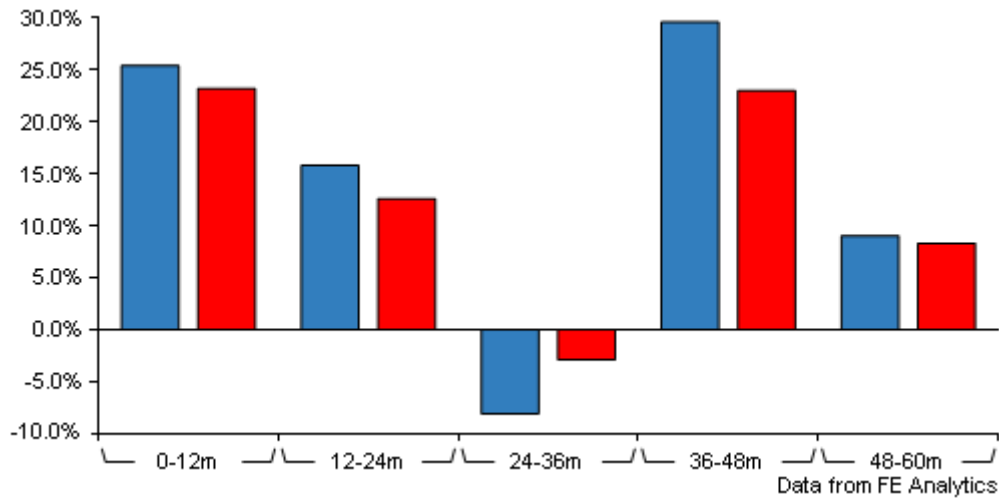
Unit Type	ACC
Mid	3.92(GBP)
Price Date	20 Jun 2024
Yield	n/a

Codes

Citicode	KL7S
SEDOL	BNGWY08
ISIN	IE00BNGWY083

Liontrust GF US Equity Z Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust GF US Equity Z Acc GBP	+25.4	+15.8	-8.1	+29.6	+9.0
■ IA North America	+23.2	+12.6	-2.9	+23.0	+8.3
Rank within sector	122 / 249	56 / 243	172 / 226	31 / 217	107 / 201
Quartile	2	1	4	1	3

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)

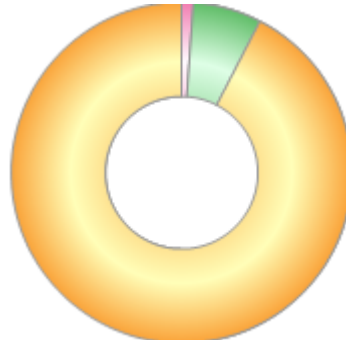
Website www.liontrust.co.uk

Email LiontrustGlobalFunds@bnymellon.com

Liontrust GF US Equity Z Acc GBP

Asset Allocation (31 May 2024)

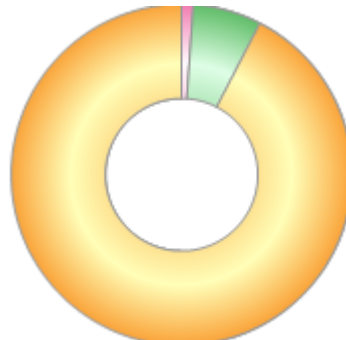
Rank	Asset Classes	%
1	US Equities	92.42
2	Money Market	6.46
3	UK Equities	1.12



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Regional Breakdown (31 May 2024)

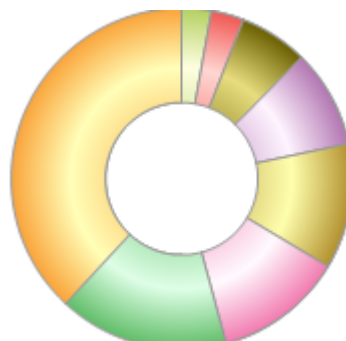
Rank	Regions	%
1	USA	92.42
2	Cash & Cash Equivalents	6.46
3	UK	1.12



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Sector Breakdown (31 May 2024)

Rank	Sectors	%
1	Information Technology	38.13
2	Health Care	16.10
3	Communications	12.20
4	Financials	11.93
5	Consumer Discretionary	9.33
6	Money Market	6.46
7	Industrials	3.09
8	Consumer Staples	2.77



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Top Holdings (31 May 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	7.27
2	NVIDIA Corporation	6.33

Liontrust GF US Equity Z Acc GBP

Rank	Largest Holdings	%
3	Alphabet Inc.	5.76
4	Amazon.com, Inc.	3.96
5	Netflix, Inc.	3.40
6	Intuit Inc.	3.22
7	ICON plc	3.16
8	Intuitive Surgical, Inc.	3.16
9	Elevance Health, Inc.	3.13
10	Cboe Global Markets, Inc.	3.05