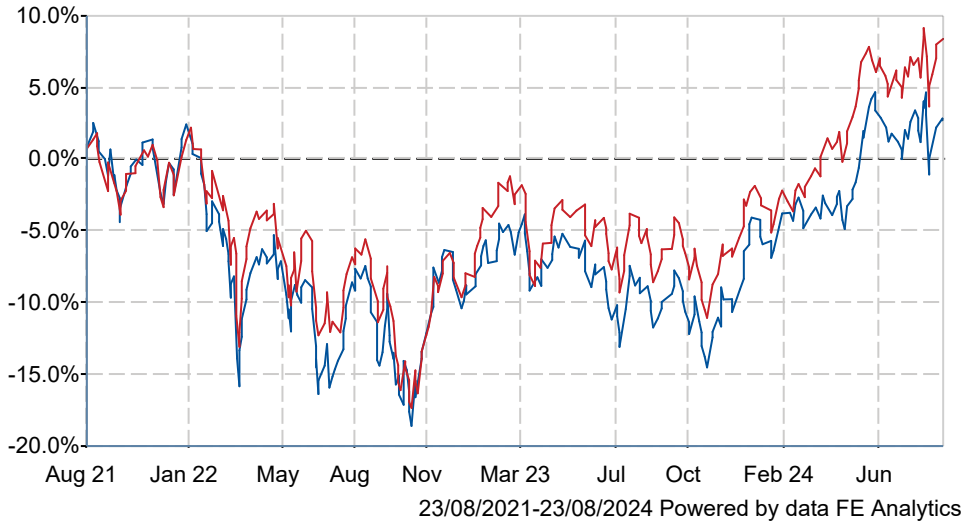




Liontrust Special Situations I Inc

What is the Fund's objective?

The Fund aims to deliver capital growth over the long term (5 years or more).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust Special Situations I Inc	-1.4	+6.3	+16.2	+2.7	+29.4
 IA UK All Companies	+1.0	+10.3	+18.2	+8.4	+30.8
Rank within sector	221 / 231	207 / 231	171 / 229	146 / 223	122 / 211
Quartile	4	4	3	3	3

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	10-Nov-2005
Fund Size	£3,440.2m / \$4,539.0m (23-Aug-2024)
Fund Manager	Anthony Cross Julian Fosh Matthew Tonge Victoria Stevens

How does FE fundinfo rate this fund?

Alpha Manager Rating	Anthony Cross Julian Fosh
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FE fundinfo Crown Rating	
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Risk Score	107
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Other ratings

Morningstar Analyst Rating	
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Investment Details

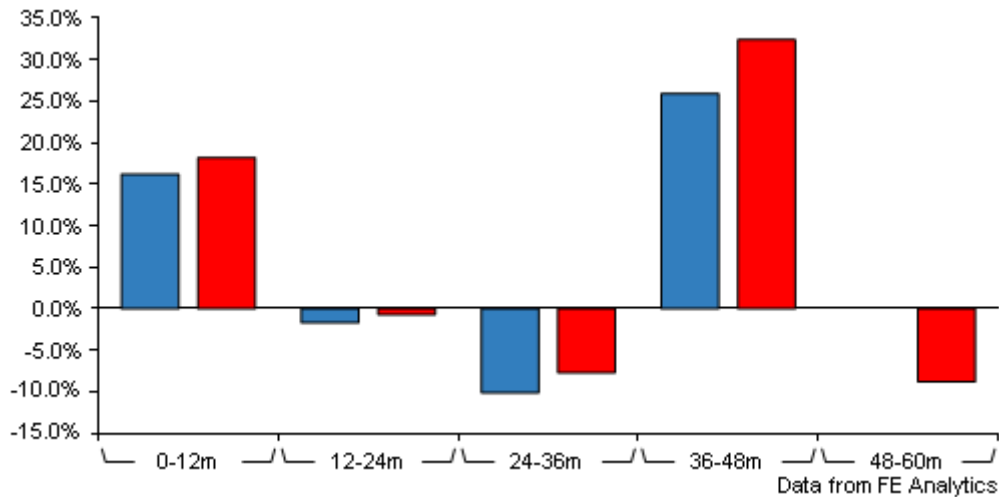
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Jun 01 (Final)

Prices

Unit Type	INC
Bid	505.39(GBX)
Offer	509.12(GBX)
Price Date	23 Aug 2024
Yield	2.04

Liontrust Special Situations I Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust Special Situations I Inc	+16.2	-1.7	-10.1	+25.9	+0.0
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	171 / 229	155 / 228	139 / 223	139 / 218	31 / 211
Quartile	3	3	3	3	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).

Codes

Citicode	LIM5
SEDOL	B57H4F1
ISIN	GB00B57H4F11

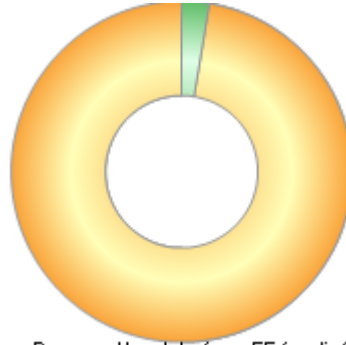
Contact Details

Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	20 7412 1700 (Main Number)
Website	www.liontrust.co.uk
Email	LionTA@liontrust.co.uk

Liontrust Special Situations I Inc

Asset Allocation (31 Jul 2024)

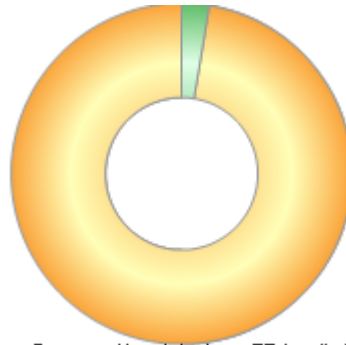
Rank	Asset Classes	%
1	UK Equities	97.36
2	Money Market	2.64



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Regional Breakdown (31 Jul 2024)

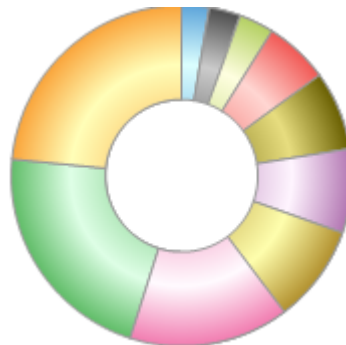
Rank	Regions	%
1	UK	97.36
2	Cash & Cash Equivalents	2.64



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	23.51
2	Consumer Discretionary	21.69
3	Financials	15.23
4	Health Care	9.25
5	Technology	7.95
6	Energy	7.45
7	Consumer Staples	6.09
8	Real Estate	3.25
9	Telecommunications	2.95
10	Money Market	2.64



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	AstraZeneca	3.61
2	COMPASS GROUP PLC	3.55

Liontrust Special Situations I Inc

Rank	Largest Holdings	%
3	UNILEVER PLC	3.51
4	RELX PLC	3.44
5	Shell plc	3.43
6	BP p.l.c.	3.18
7	Gamma Communications plc	2.95
8	TP ICAP Group plc	2.87
9	GlobalData Plc	2.68
10	GSK plc	2.66