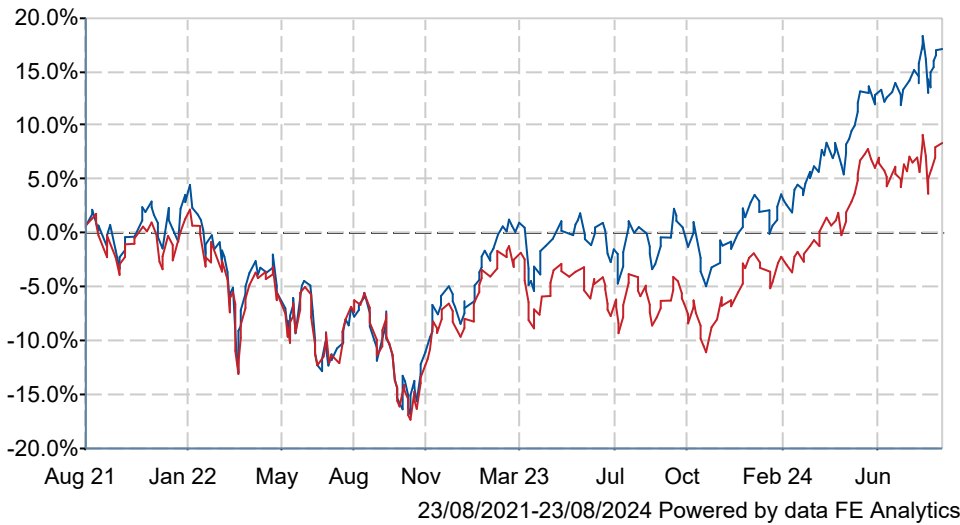




Liontrust UK Equity X Acc GBP

What is the Fund's 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.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Liontrust UK Equity X Acc GBP	+3.0	+12.4	+20.4	+17.1	+37.4
 IA UK All Companies	+1.0	+10.3	+18.2	+8.4	+30.8
Rank within sector	16 / 231	45 / 231	59 / 229	91 / 223	71 / 211
Quartile	1	1	2	2	2

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	27-Mar-2003
Fund Size	£217.0m / \$286.4m (23-Aug-2024)
Fund Manager	Imran Sattar

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	102

Investment Details

Initial Charge	n/a
Annual Charges	0.65%
Note to charges	Initial Charges: Max; Annual Management Charges: max.1.5%;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 5,000
Dividend Policy	Jun 30, Dec 31 (Final)

Prices

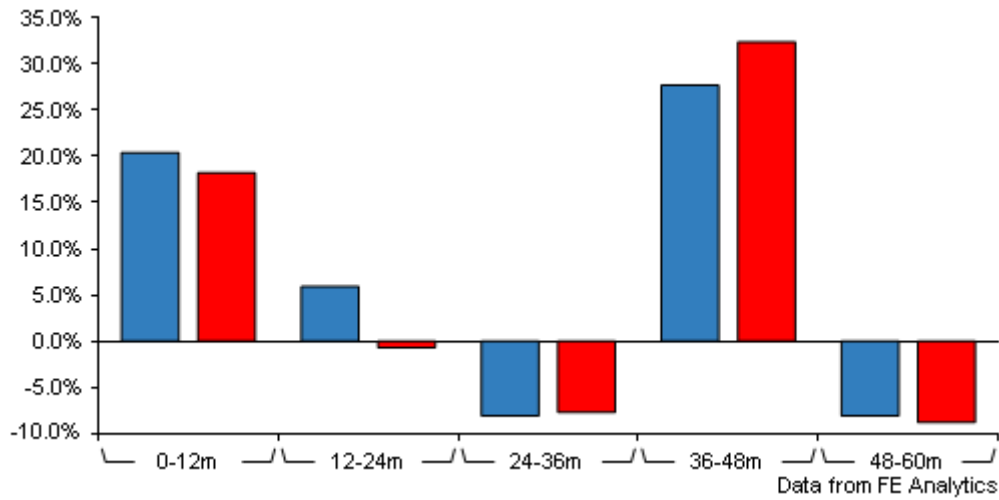
Unit Type	ACC
Mid	233.19[GBX]
Price Date	23 Aug 2024
Yield	2.12

Codes

Citicode	GRHC
SEDOL	B88NK73
ISIN	GB00B88NK732

Liontrust UK Equity X Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust UK Equity X Acc GBP	+20.4	+5.9	-8.1	+27.7	-8.1
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	59 / 229	14 / 228	124 / 223	119 / 218	93 / 211
Quartile	2	1	3	3	2

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).

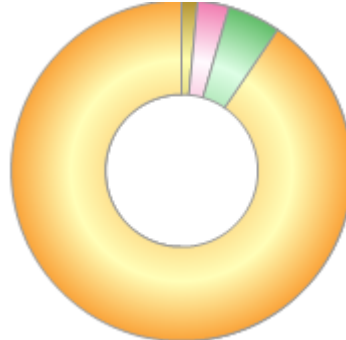
Contact Details

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

Liontrust UK Equity X Acc GBP

Asset Allocation (31 Jul 2024)

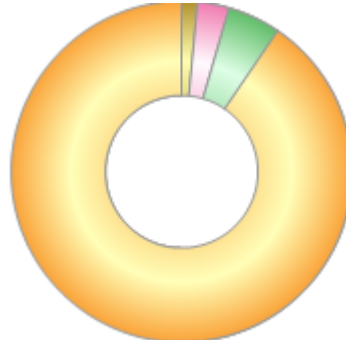
Rank	Asset Classes	%
1	UK Equities	90.50
2	US Equities	5.01
3	Money Market	3.02
4	Finnish Equities	1.47
5	Others	0.00



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Regional Breakdown (31 Jul 2024)

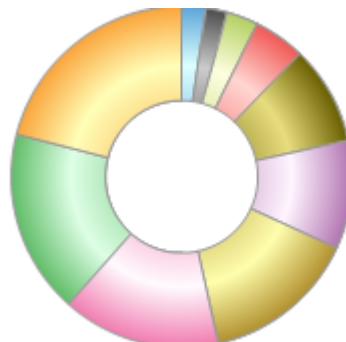
Rank	Regions	%
1	UK	90.50
2	USA	5.01
3	Cash & Cash Equivalents	3.02
4	Finland	1.47



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	20.96
2	Consumer Discretionary	17.45
3	Financials	15.00
4	Health Care	14.74
5	Consumer Staples	10.34
6	Energy	9.39
7	Technology	4.86
8	Money Market	3.02
9	Basic Materials	1.95
10	Others	2.29



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Shell plc	7.74
2	UNILEVER PLC	5.40

Liontrust UK Equity X Acc GBP

Rank	Largest Holdings	%
3	COMPASS GROUP PLC	5.09
4	Rentokil Initial plc	4.18
5	Haleon plc.	4.03
6	AstraZeneca	3.74
7	GSK plc	3.72
8	NatWest Group Plc	3.55
9	Dunelm Group plc	3.18
10	RELX PLC	3.04