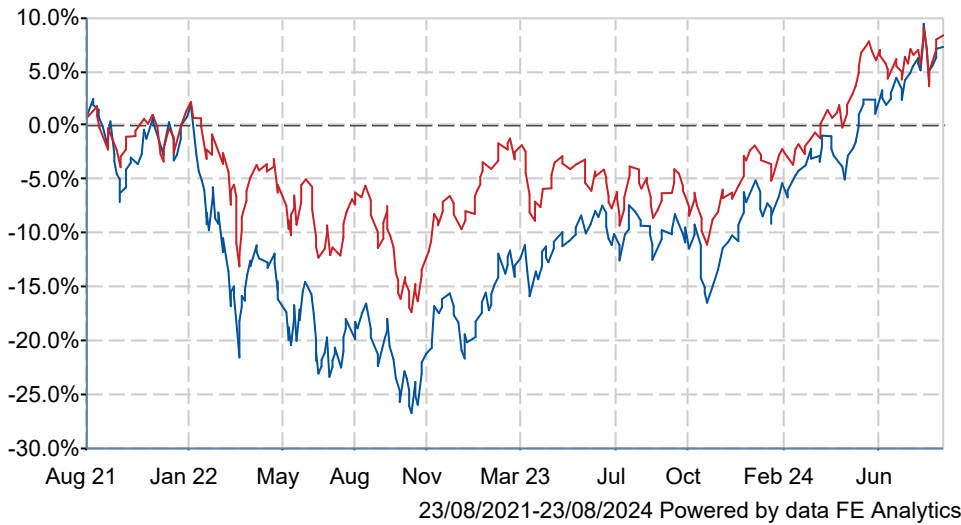




Liontrust UK Focus X Acc GBP

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 Focus X Acc GBP	+4.4	+11.7	+22.0	+7.3	+29.3
 IA UK All Companies	+1.0	+10.3	+18.2	+8.3	+30.8
Rank within sector	1 / 231	69 / 231	36 / 229	133 / 223	123 / 211
Quartile	1	2	1	3	3

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	29-Sep-2003
Fund Size	£10.8m / \$14.3m (23-Aug-2024)
Fund Manager	Imran Sattar

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	116

Investment Details

Initial Charge	n/a
Annual Charges	0.85%
Note to charges	Initial Charges: Max; Annual Management Charges: max.2%;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 5,000
Dividend Policy	Jun 30, Dec 31 (Final)

Prices

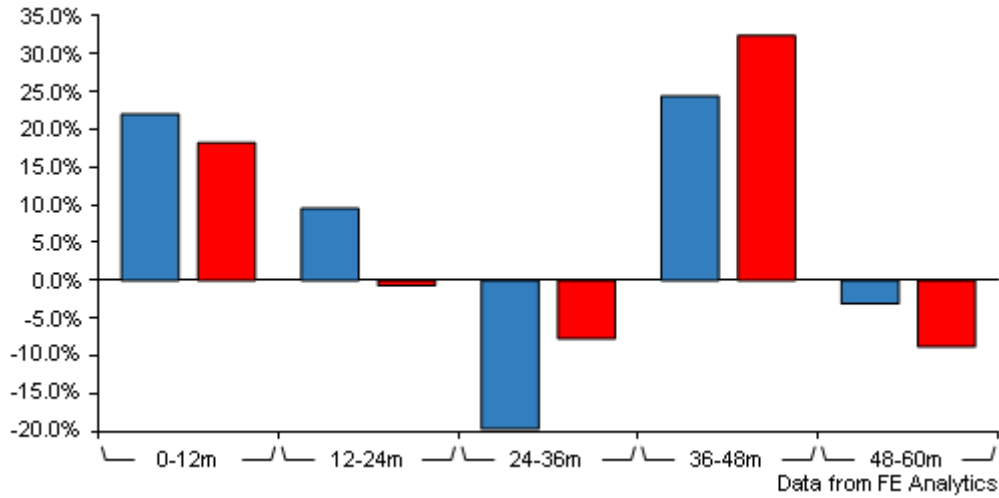
Unit Type	ACC
Mid	258.58(GBX)
Price Date	23 Aug 2024
Yield	1.52

Codes

Citicode	GRHE
SEDOL	B7S3QT0
ISIN	GB00B7S3QT06

Liontrust UK Focus X Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust UK Focus X Acc GBP	+22.0	+9.5	-19.7	+24.4	-3.1
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	36 / 229	4 / 228	192 / 223	166 / 218	43 / 211
Quartile	1	1	4	4	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)

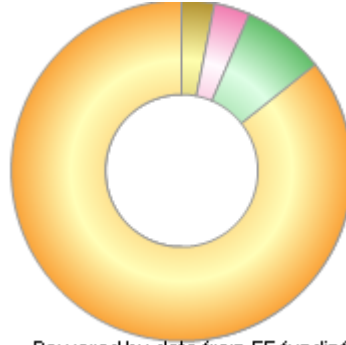
Website www.liontrust.co.uk

Email LionTA@liontrust.co.uk

Liontrust UK Focus X Acc GBP

Asset Allocation (31 Jul 2024)

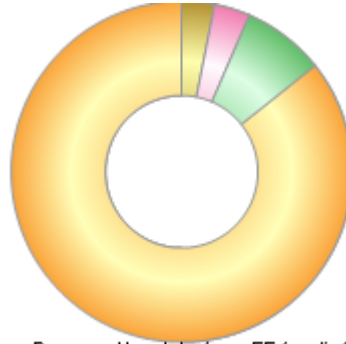
Rank	Asset Classes	%
1	UK Equities	85.74
2	US Equities	7.81
3	Finnish Equities	3.39
4	Money Market	3.06
5	Others	0.00



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

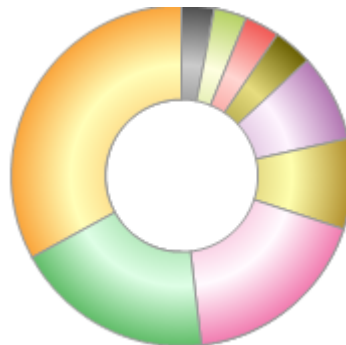
Rank	Regions	%
1	UK	85.74
2	USA	7.81
3	Finland	3.39
4	Cash & Cash Equivalents	3.06



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	32.98
2	Financials	18.85
3	Consumer Discretionary	18.07
4	Health Care	8.62
5	Technology	8.27
6	Real Estate	3.70
7	Energy	3.30
8	Consumer Staples	3.14
9	Money Market	3.06



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Rentokil Initial plc	7.68
2	RELX PLC	7.18

Liontrust UK Focus X Acc GBP

Rank	Largest Holdings	%
3	Diploma PLC	6.58
4	3i Group Plc	6.41
5	Spirax Group plc	6.05
6	COMPASS GROUP PLC	4.82
7	Haleon plc.	4.72
8	AJ Bell Plc	4.70
9	London Stock Exchange Group plc	4.54
10	Auto Trader Group plc	4.51