



Liontrust UK Micro Cap I Acc

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 UK Micro Cap I Acc	+3.9	+11.0	+20.9	-8.2	+65.5
 IA UK Smaller Companies	+1.4	+13.1	+20.1	-17.4	+27.5
Rank within sector	5 / 48	37 / 48	23 / 48	8 / 47	4 / 46
Quartile	1	4	2	1	1

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	09-Mar-2016
Fund Size	£122.7m / \$161.9m (23-Aug-2024)
Fund Manager	Anthony Cross Julian Fosh Matthew Tonge Victoria Stevens Alex Wedge Natalie Bell

How does FE fundinfo rate this fund?

Alpha Manager Rating	Anthony Cross Julian Fosh
FE fundinfo Crown Rating	
Risk Score	79

Investment Details

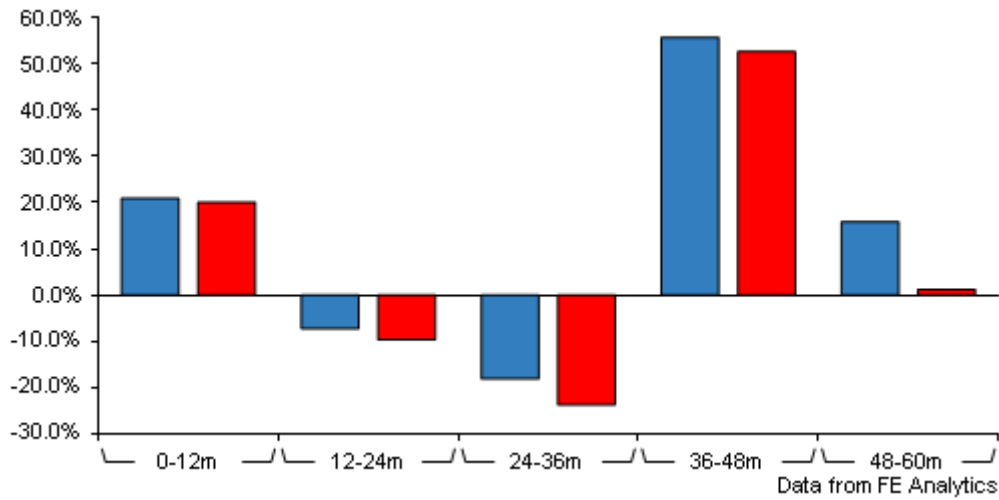
Initial Charge	n/a
Annual Charges	1.25%
Note to charges	n/a
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	May 01 (Final)

Prices

Unit Type	ACC
Bid	256.65(GBX)
Offer	265.20(GBX)
Price Date	23 Aug 2024
Yield	0.83

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust UK Micro Cap I Acc	+20.9	-7.3	-18.2	+55.8	+15.8
■ IA UK Smaller Companies	+20.1	-9.7	-23.8	+52.7	+1.2
Rank within sector	23 / 48	15 / 48	7 / 47	18 / 46	3 / 46
Quartile	2	2	1	2	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	MYYF
SEDOL	BDFYHP1
ISIN	GB00BDFYHP14

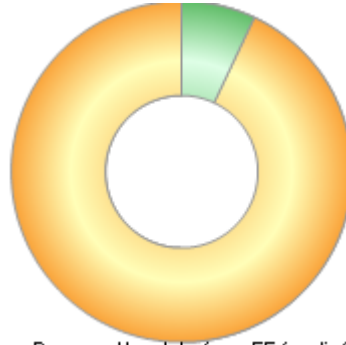
Contact Details

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

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Asset Allocation (31 Jul 2024)

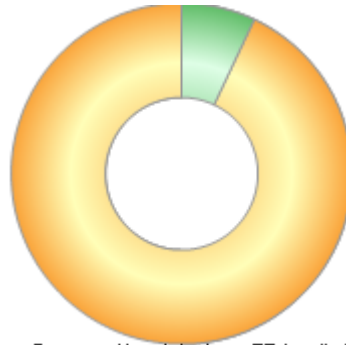
Rank	Asset Classes	%
1	UK Equities	92.96
2	Money Market	7.04



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Regional Breakdown (31 Jul 2024)

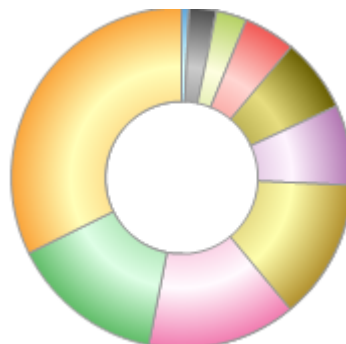
Rank	Regions	%
1	UK	92.96
2	Cash & Cash Equivalents	7.04



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Technology	32.32
2	Industrials	14.57
3	Consumer Discretionary	14.06
4	Health Care	13.31
5	Financials	7.64
6	Money Market	7.04
7	Consumer Staples	4.85
8	Real Estate	2.92
9	Telecommunications	2.60
10	Basic Materials	0.69



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ActiveOps plc	3.24
2	Keystone Law Group Plc	2.98

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Rank	Largest Holdings	%
3	Property Franchise Group PLC	2.92
4	Microlise Group PLC	2.74
5	Eckoh plc	2.68
6	Bioventix plc	2.63
7	Kitwave Group plc	2.57
8	Vianet Group plc	2.55
9	Netcall plc	2.51
10	Churchill China plc	2.51