

Liontrust UK Ethical 2 Acc

What is the Fund's objective?

The Fund aims to deliver income and capital growth over the long term (5 years or more) through investment in sustainable securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust UK Ethical 2 Acc	+2.1	-0.9	-0.3	+8.7	-7.7
 IA UK All Companies	+8.4	+11.2	+18.7	+33.9	+48.9
Rank within sector	190 / 209	201 / 209	201 / 208	182 / 201	188 / 193
Quartile	4	4	4	4	4

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	10-May-1999
Fund Size	£347.3m / \$467.5m (27-Feb-2026)
Fund Manager	Peter Michaelis Martyn Jones

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	113

Investment Details

Initial Charge	n/a
Annual Charges	0.70%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Feb 01, Aug 01 (Final)

Prices

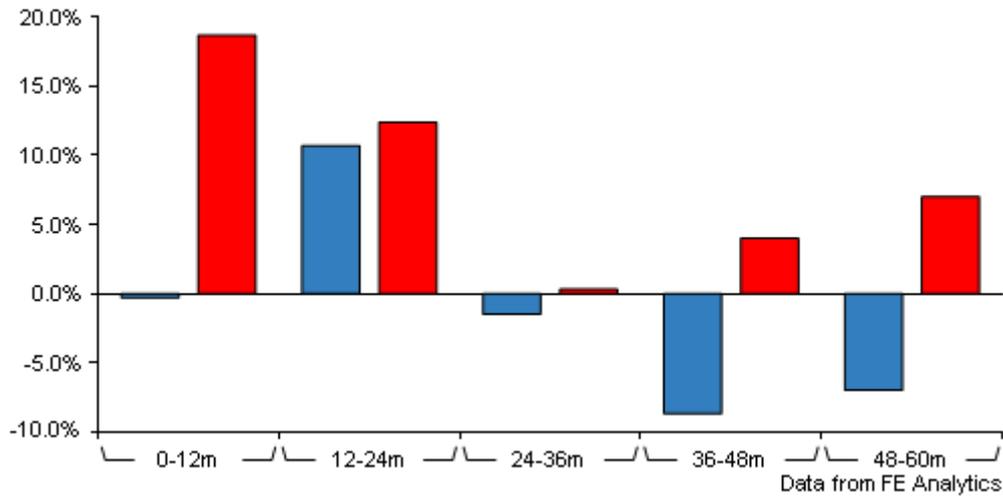
Unit Type	ACC
Mid	321.78(GBX)
Price Date	27 Feb 2026
Yield	2.04

Codes

Citicode	NX15
SEDOL	B8HCSD3
ISIN	GB00B8HCSD36

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust UK Ethical 2 Acc	-0.3	+10.7	-1.5	-8.7	-7.0
■ IA UK All Companies	+18.7	+12.4	+0.3	+4.0	+7.0
Rank within sector	201 / 208	129 / 202	162 / 201	189 / 199	187 / 193
Quartile	4	3	4	4	4

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).

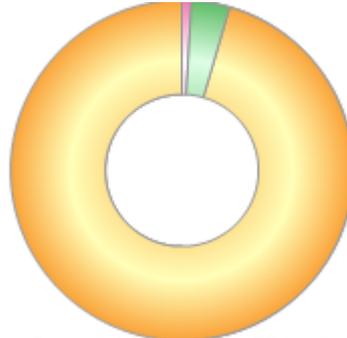
Contact Details

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Website	www.liontrust.com
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Asset Allocation (30 Jan 2026)

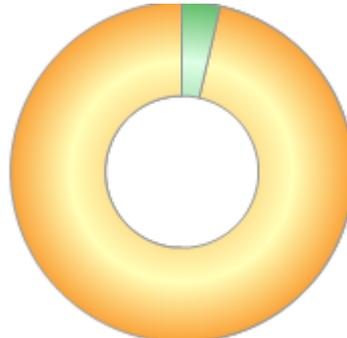
Rank	Asset Classes	%
1	UK Equities	95.47
2	Irish Equities	3.57
3	Others	0.94
4	Money Market	0.02



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Regional Breakdown (30 Jan 2026)

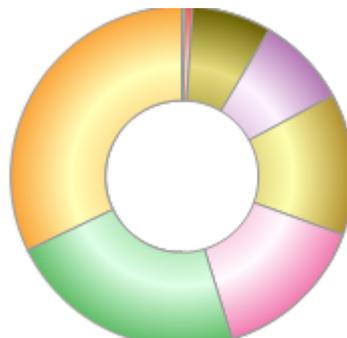
Rank	Regions	%
1	UK	96.41
2	Ireland	3.57
3	Cash & Cash Equivalents	0.02



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Financials	32.16
2	Industrials	22.55
3	Consumer Discretionary	14.71
4	Information Technology	13.52
5	Utilities	8.56
6	Communications	7.49
7	Materials	0.69
8	Real Estate	0.31
9	Money Market	0.02



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	NATIONAL GRID PLC	5.30
2	NatWest Group Plc	5.16

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Rank	Largest Holdings	%
3	Wise plc	4.18
4	COMPASS GROUP PLC	3.97
5	Helios Towers plc	3.97
6	LEGAL & GENERAL GROUP PLC	3.88
7	Gym Group Plc	3.63
8	London Stock Exchange Group plc	3.61
9	Softcat plc	3.58
10	KINGSPAN GROUP PLC	3.57