



# Liontrust UK Smaller Companies 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 UK Smaller Companies I Inc	-1.0	+7.1	+15.9	-18.4	+32.6
 IA UK Smaller Companies	+1.4	+13.1	+20.1	-17.4	+27.5
Rank within sector	41 / 48	46 / 48	39 / 48	24 / 47	16 / 46
Quartile	4	4	4	2	2

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	07-Aug-1995
Fund Size	£1,034.5m / \$1,364.9m (23-Aug-2024)
Fund Manager	Anthony Cross Julian Fosh Victoria Stevens Matthew Tonge Alex Wedge Natalie Bell

## 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	
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## Other ratings

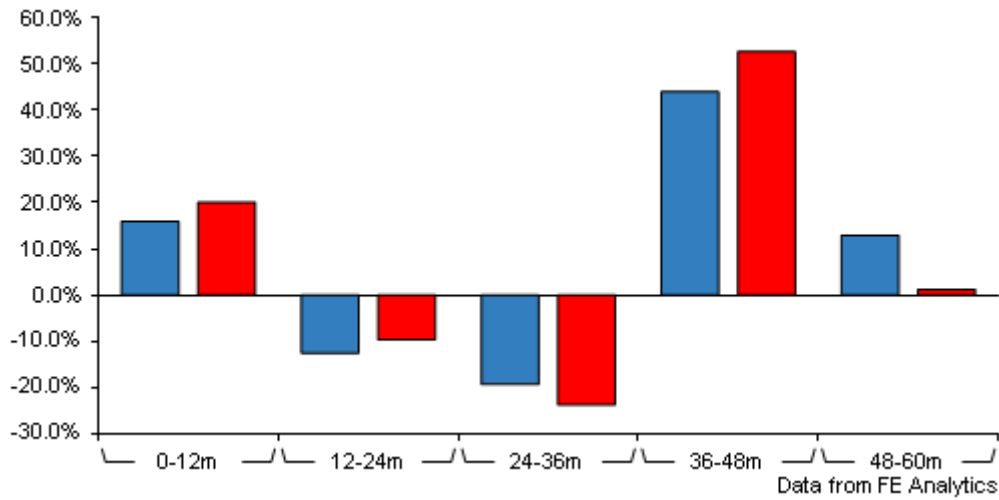
Morningstar Analyst Rating	
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## Investment Details

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)

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Liontrust UK Smaller Companies I Inc	+15.9	-12.6	-19.4	+44.0	+12.9
<span style="color: red;">■</span> IA UK Smaller Companies	+20.1	-9.7	-23.8	+52.7	+1.2
Rank within sector	39 / 48	37 / 48	12 / 47	40 / 46	6 / 46
Quartile	4	4	1	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).

## Prices

Unit Type	INC
Bid	1880.59(GBX)
Offer	1918.52(GBX)
Price Date	23 Aug 2024
Yield	1.18

## Codes

Citicode	LIM2
SEDOL	B57TMD1
ISIN	GB00B57TMD12

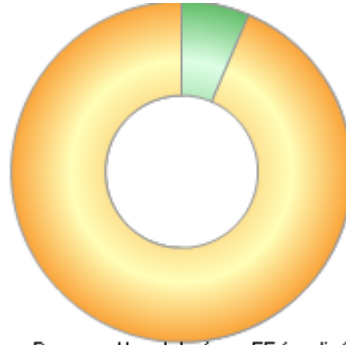
## Contact Details

Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	20 7412 1700 (Main Number)
Website	<a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a>
Email	<a href="mailto:LionTA@liontrust.co.uk">LionTA@liontrust.co.uk</a>

# Liontrust UK Smaller Companies I Inc

## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	UK Equities	93.58
2	Money Market	6.42



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## Regional Breakdown (31 Jul 2024)

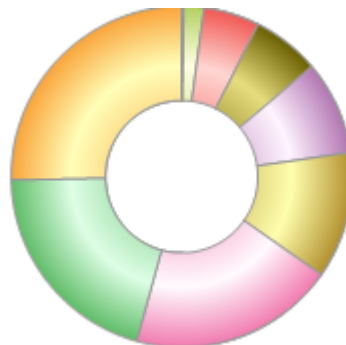
Rank	Regions	%
1	UK	93.58
2	Cash & Cash Equivalents	6.42



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	25.28
2	Industrials	20.44
3	Technology	19.48
4	Consumer Discretionary	12.01
5	Health Care	8.86
6	Money Market	6.42
7	Consumer Staples	5.33
8	Real Estate	1.94
9	Basic Materials	0.24



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	AJ Bell Plc	3.25
2	Alpha Group International plc	3.17

# Liontrust UK Smaller Companies I Inc

Rank	Largest Holdings	%
3	IntegraFin Holdings plc	3.01
4	Tatton Asset Management plc	2.80
5	GlobalData Plc	2.72
6	Mortgage Advice Bureau (Holdings) plc	2.67
7	Fintel plc	2.64
8	Alfa Financial Software Holdings PLC	2.21
9	Foresight Group Holdings Limited	2.20
10	Brooks Macdonald Group plc	2.16