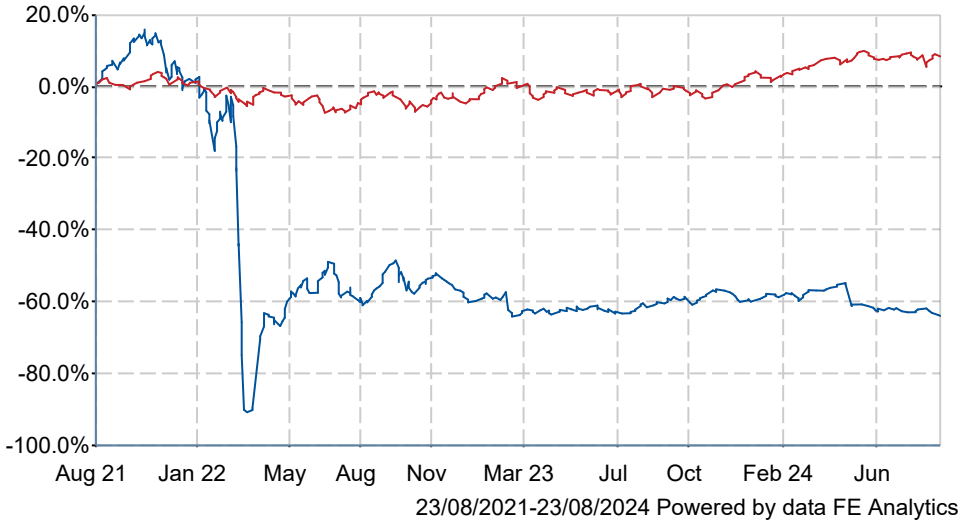


Liontrust Russia C Acc GBP

What is the Fund's objective?

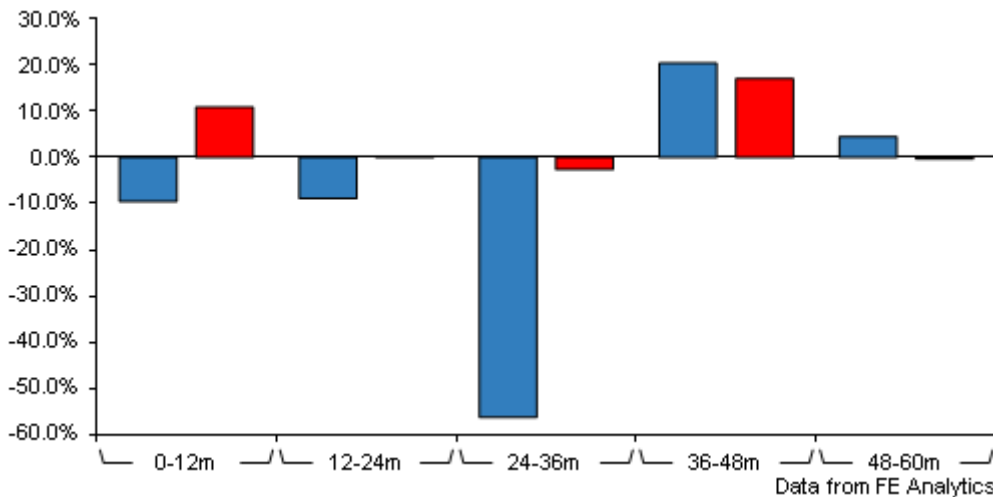
To generate long term (5 years or more) capital growth.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Liontrust Russia C Acc GBP	-6.6	-10.3	-9.5	-64.0	-54.6
IA Specialist	-0.6	+3.6	+10.9	+8.4	+26.5

Discrete Performance




	0-12m	12m-24m	24m-36m	36-48m	48m-60m
Liontrust Russia C Acc GBP	-9.5	-8.9	-56.3	+20.4	+4.5
IA Specialist	+10.9	+0.3	-2.6	+17.1	-0.3

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).

Sector	IA Specialist
Asset Class	Equity
Launch Date	31-Dec-2004
Fund Size	£62.1m / \$81.9m (23-Aug-2024)
Fund Manager	Thomas Smith

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	607

Investment Details

Initial Charge	n/a
Annual Charges	0.80%
Note to charges	n/a
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02 (Final)

Prices

Unit Type	ACC
Mid	69.85(GBX)
Price Date	23 Aug 2024
Yield	0.26

Codes

Citicode	GQLE
SEDOL	B86WB79
ISIN	GB00B86WB793

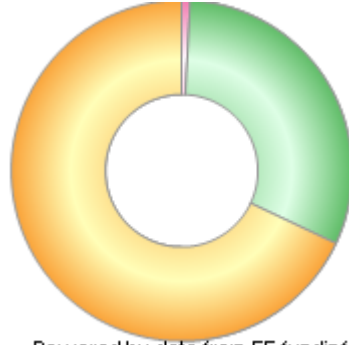
Contact Details

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 Russia C Acc GBP

Asset Allocation (31 Jul 2024)

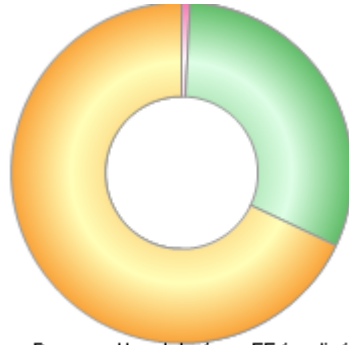
Rank	Asset Classes	%
1	Russian Equities	68.01
2	Money Market	31.21
3	Kazakhstani Equities	0.77



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

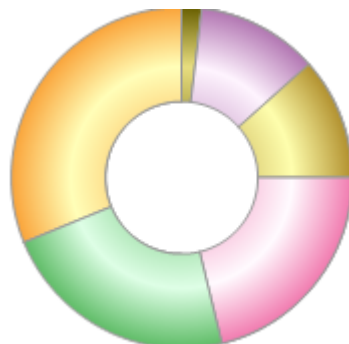
Rank	Regions	%
1	Russia	68.01
2	Cash & Cash Equivalents	31.21
3	Kazakhstan	0.77



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Money Market	31.21
2	Energy	22.61
3	Materials	21.21
4	Communications	11.56
5	Financials	11.53
6	Industrials	1.87



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Yandex N.V.	11.56
2	Sberbank Russia PJSC	6.40

Liontrust Russia C Acc GBP

Rank	Largest Holdings	%
3	Oil Co. LUKOIL PJSC	5.44
4	NOVATEK JSC	5.24
5	Rosneft Oil Co.	5.20
6	PhosAgro PJSC	4.85
7	Severstal PAO	4.02
8	Moscow Exchange MICEX-RTS PJSC	3.68
9	Novolipetsk Steel	3.46
10	Public Joint-Stock Company Gazprom	3.42