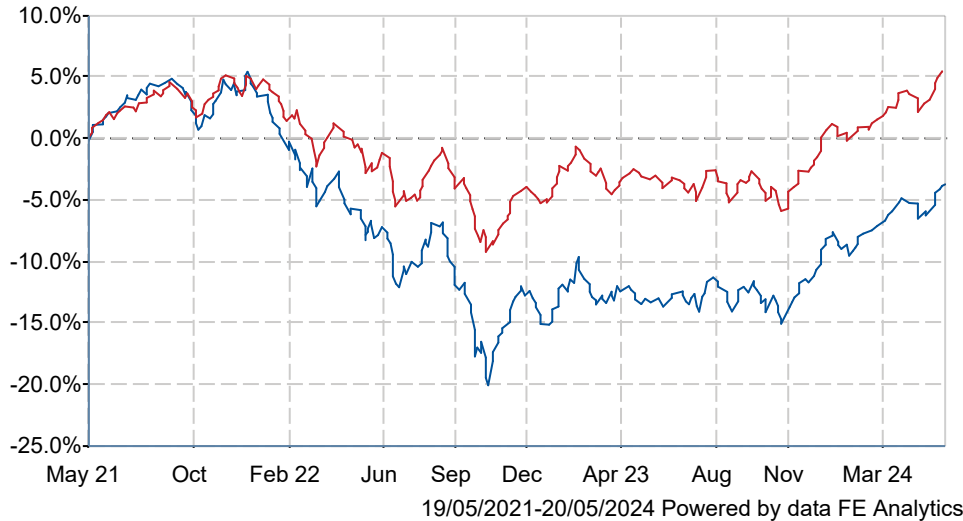




Liontrust MA Explorer Income 45 S Inc

What is the Fund's objective?

The Fund aims to generate income with the potential for capital growth over the long term (5 years or more)

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust MA Explorer Income 45 S Inc	+4.2	+9.2	+10.9	-3.6	+5.5
 IA Mixed Investment 20-60% Shares	+4.1	+8.1	+8.8	+5.5	+17.6
Rank within sector	87 / 190	40 / 190	37 / 185	154 / 165	137 / 147
Quartile	2	1	1	4	4

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	01-Mar-2004
Fund Size	£30.1m / \$38.3m (20-May-2024)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	59

Investment Details

Initial Charge	n/a
Annual Charges	0.55%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Apr 01, Jul 01, Oct 01

Prices

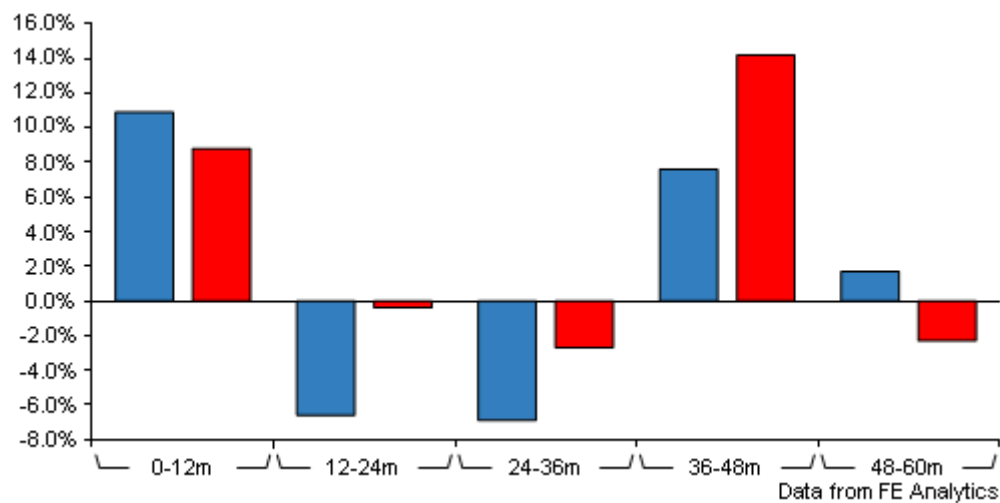
Unit Type	INC
Mid	105.96(GBX)
Price Date	20 May 2024
Yield	1.65

Codes

Citicode	JMMP
SEDOL	BCZW6H3
ISIN	GB00BCZW6H33

Liontrust MA Explorer Income 45 S Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Liontrust MA Explorer Income 45 S Inc</div>	+10.9	-6.6	-6.9	+7.6	+1.7
<div>IA Mixed Investment 20-60% Shares</div>	+8.8	-0.4	-2.7	+14.2	-2.3
Rank within sector	37 / 185	166 / 174	154 / 165	155 / 156	16 / 147
Quartile	1	4	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

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Liontrust MA Explorer Income 45 S Inc

Asset Allocation (30 Apr 2024)

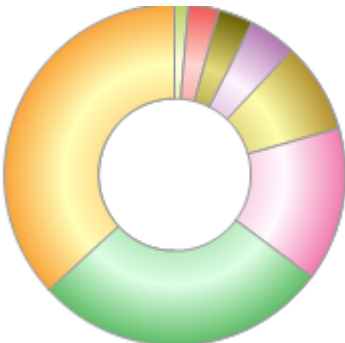
Rank	Asset Classes	%
1	Global Fixed Interest	23.33
2	North American Equities	14.61
3	UK Corporate Fixed Interest	13.08
4	Global High Yield Fixed Interest	9.70
5	UK Equities	9.24
6	UK Gilts	5.77
7	Global Emerging Market Equities	4.55
8	Asia Pacific Equities	4.50
9	Global Emerging Market Fixed Interest	4.00
10	Others	11.22



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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	International	36.77
2	UK	28.02
3	North America	14.61
4	Global Emerging Markets	8.55
5	Asia Pacific ex Japan	4.50
6	Japan	3.34
7	Europe	2.94
8	Cash & Cash Equivalents	1.27



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	13.94
2	Vanguard Global Aggregate Bond UCITS ETF	9.39
3	BlackRock CIF - UK Gilts All Stocks Index Fund	5.77
4	Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund	5.34
5	Barings Global High Yield Bond Fund	5.01
6	AEGON Asset Mgmt. UK ICVC - High Yield Bond Fund	4.69
7	Brown Advisory Funds Plc - Beutel Goodman US Value Fund	4.25
8	Barings Umbrella Fund Plc - Emerging Markets Sovereign Debt	4.00
9	Royal London Bond Funds ICVC - Corporate Bond Fund	3.42
10	LF Liontrust Investment Funds III - UK Equity Fund	3.18