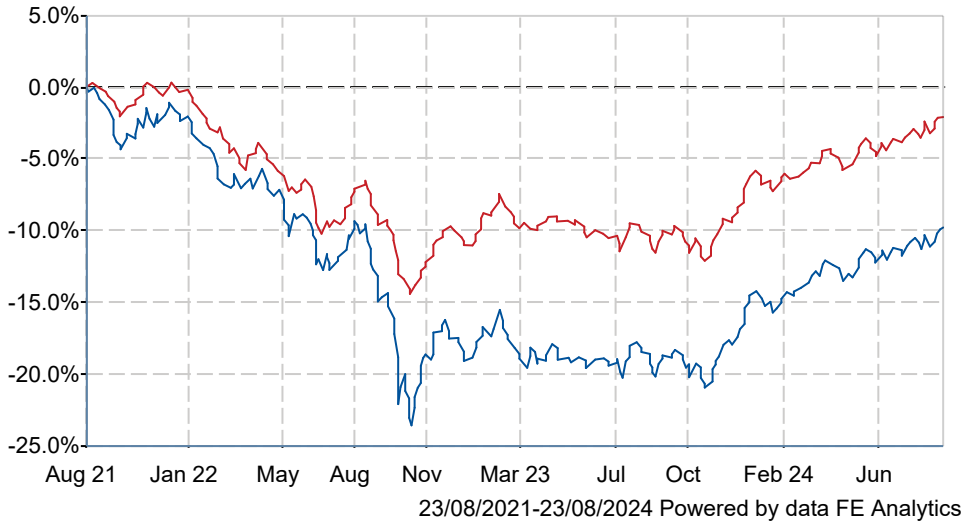




# Liontrust MA Explorer 35 S Acc

## 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 35 S Acc	+2.0	+4.9	+13.0	-9.8	-5.4
 IA Mixed Investment 0-35% Shares	+2.0	+4.3	+10.3	-2.1	+6.2
Rank within sector	38 / 66	19 / 64	5 / 64	56 / 58	44 / 45
Quartile	3	2	1	4	4

## Fund Information

Sector	IA Mixed Investment 0-35% Shares
Asset Class	Mixed Asset
Launch Date	10-Apr-2007
Fund Size	£18.8m / \$24.8m (23-Aug-2024)
Fund Manager	Multi-Asset investment team

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	 61

## 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

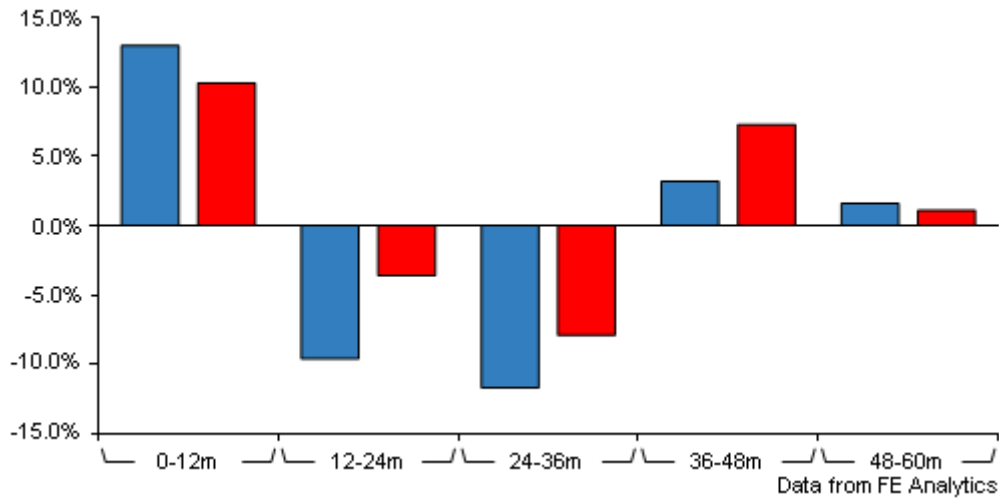
Unit Type	ACC
Mid	119.25(GBX)
Price Date	23 Aug 2024
Yield	2.37

## Codes

Citicode	JMMU
SEDOL	BCZW6N9
ISIN	GB00BCZW6N92

# Liontrust MA Explorer 35 S Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Liontrust MA Explorer 35 S Acc	+13.0	-9.6	-11.7	+3.2	+1.6
<span style="color: red;">■</span> IA Mixed Investment 0-35% Shares	+10.3	-3.6	-7.9	+7.3	+1.1
Rank within sector	5 / 64	60 / 60	55 / 58	50 / 50	22 / 45
Quartile	1	4	4	4	2

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 35 S Acc

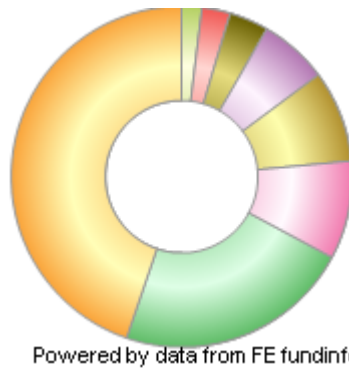
## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Global Fixed Interest	28.23
2	UK Corporate Fixed Interest	13.98
3	Global High Yield Fixed Interest	12.60
4	North American Equities	9.30
5	UK Equities	8.06
6	UK Gilts	5.46
7	Global Emerging Market Fixed Interest	4.71
8	Global Emerging Market Equities	4.02
9	Asia Pacific Equities	3.72
10	Others	9.92



## Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	International	44.69
2	UK	22.35
3	North America	9.30
4	Global Emerging Markets	8.74
5	Europe	6.54
6	Asia Pacific ex Japan	3.72
7	Japan	2.74
8	Cash & Cash Equivalents	1.92



## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	16.95
2	Vanguard Global Aggregate Bond UCITS ETF	11.27
3	Barings Umbrella Fund Plc - Global High Yield Bond Fund	6.31
4	AEGON Asset Mgmt. UK ICVC - High Yield Bond Fund	6.29
5	Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund	5.67
6	BlackRock CIF - UK Gilts All Stocks Index Fund	5.46
7	Barings Umbrella Fund Plc - Emerging Markets Sovereign Debt	4.71
8	Royal London Bond Funds ICVC - Corporate Bond Fund	3.89
9	Brown Advisory Funds Plc - Beutel Goodman US Value Fund	2.63
10	LF Liontrust Investment Funds III - UK Equity Fund	2.62