



Liontrust GF European Strategic Equity A4 Acc EUR

What is the Fund's objective?

The investment objective of the Fund is to achieve a positive absolute return over the long term for investors through a portfolio of long, synthetic long and synthetic short investments primarily in European equities and equity related derivatives.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust GF European Strategic Equity A4 Acc EUR	+2.1	+9.6	+14.4	+44.6	+74.9
 Absolute Return	+2.4	+3.5	+4.1	+9.6	+13.1
Rank within sector	55 / 119	9 / 118	5 / 113	1 / 99	3 / 82
Quartile	2	1	1	1	1

Fund Information

Sector	Absolute Return
Asset Class	Equity
Launch Date	15-Feb-2012
Fund Size	£118.5m / \$150.6m (17-May-2024)
Fund Manager	James Inglis-Jones Samantha Gleave

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	73

Investment Details

Initial Charge	n/a
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01 (Final)

Prices

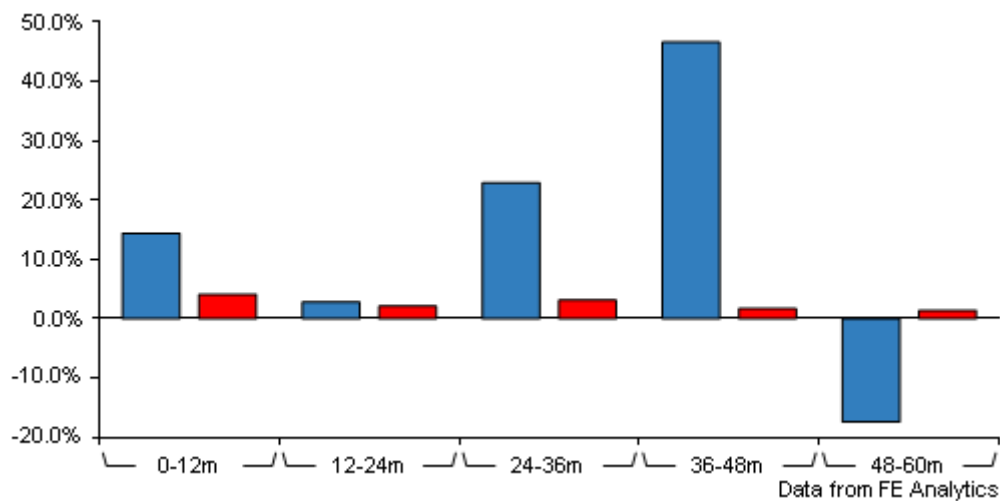
Unit Type	ACC
Mid	22.48(EUR)
Price Date	17 May 2024
Yield	0.00

Codes

Citicode	KL1G
SEDOL	BLG2W00
ISIN	IE00BLG2W007

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust GF European Strategic Equity A4 Acc EUR	+14.4	+2.8	+22.9	+46.6	-17.4
Absolute Return	+4.1	+2.1	+3.1	+1.7	+1.4
Rank within sector	5 / 113	44 / 109	3 / 99	3 / 89	81 / 82
Quartile	1	2	1	1	4

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	UK Equities	22.00
2	Money Market	18.40
3	Spanish Equities	11.36
4	French Equities	9.76
5	Danish Equities	8.90
6	Swedish Equities	6.02
7	Dutch Equities	4.83
8	Finnish Equities	4.08
9	Luxembourg Equities	3.66
10	Others	10.99



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Regional Breakdown (30 Apr 2024)

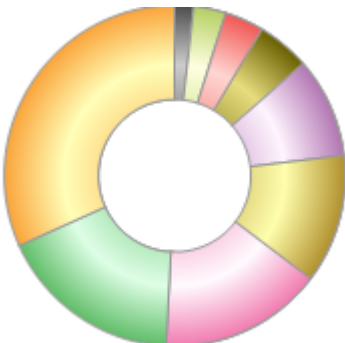
Rank	Regions	%
1	UK	22.00
2	Cash & Cash Equivalents	18.40
3	Spain	11.36
4	France	9.76
5	Denmark	8.90
6	Sweden	6.02
7	Netherlands	4.83
8	Finland	4.08
9	Luxembourg	3.66
10	Others	10.99



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Consumer Discretionary	33.39
2	Money Market	18.40
3	Financials	16.31
4	Communications	12.88
5	Information Technology	10.04
6	Industrials	5.27
7	Materials	3.85
8	Health Care	3.21
9	Energy	1.87
10	Others	-5.22



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Novo Nordisk A/S	6.14
2	InterContinental Hotels Group PLC	5.35

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Rank	Largest Holdings	%
3	Industria de Diseno Textil, S.A.	5.04
4	UniCredit S.p.A.	4.92
5	Kongsberg Gruppen ASA	4.76
6	4imprint Group plc	4.46
7	Hermes International SCA	4.38
8	Renault SA	4.25
9	Betsson AB	4.16
10	Wartsila Oyj Abp	4.08