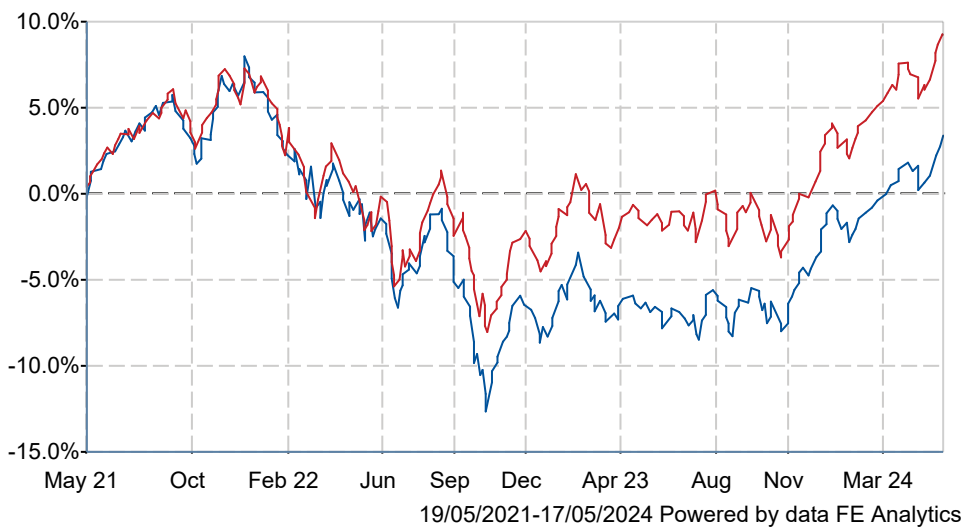


Liontrust MA Dynamic Passive Moderate S Acc

What is the Fund's objective?

The Fund seeks to achieve capital growth and income with a below median level of volatility (risk), having a risk profile of 3, in a range from 1 to 7, where 1 is the lowest risk and 7 the highest.

Cumulative Performance



		3m	6m	1yr	3yrs	5yrs
■	Liontrust MA Dynamic Passive Moderate S Acc	+4.2	+8.2	+10.7	+3.2	+14.0
■	IA Volatility Managed	+4.3	+9.0	+10.8	+8.9	+23.8

Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	05-Nov-2008
Fund Size	£397.3m / \$504.7m (17-May-2024)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	54

Investment Details

Initial Charge	n/a
Annual Charges	0.25%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Jul 01

Prices

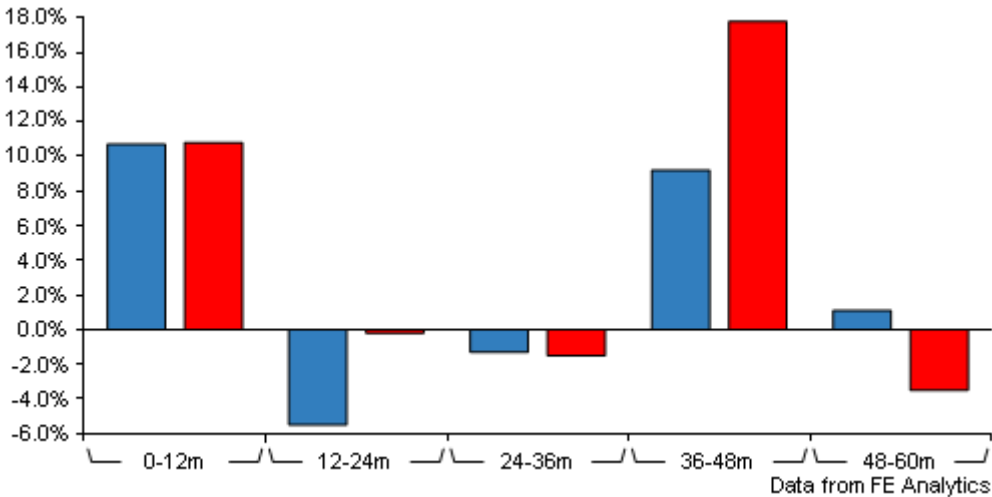
Unit Type	ACC
Mid	165.61(GBX)
Price Date	17 May 2024
Yield	2.07

Codes

Citicode	JMLP
SEDOL	BCZW4T1
ISIN	GB00BCZW4T15

Liontrust MA Dynamic Passive

Moderate S Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust MA Dynamic Passive Moderate S Acc	+10.7	-5.5	-1.3	+9.2	+1.1
IA Volatility Managed	+10.8	-0.2	-1.5	+17.8	-3.5

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

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 MA Dynamic Passive

Moderate S Acc

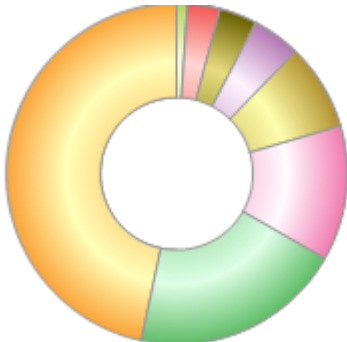
Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	UK Corporate Fixed Interest	27.48
2	North American Equities	12.76
3	Global High Yield Fixed Interest	8.28
4	Global Emerging Market Equities	8.19
5	Alternative Assets	7.15
6	Gilt	6.78
7	Global Fixed Interest	5.97
8	UK Equities	5.70
9	UK Gilts	5.39
10	Others	12.30



Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	UK	46.66
2	International	20.09
3	North America	12.76
4	Global Emerging Markets	8.19
5	Asia Pacific ex Japan	4.64
6	Europe	3.60
7	Japan	3.11
8	Cash & Cash Equivalents	0.96



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	BlackRock CIF - iShares Corporate Bond Index Fund (UK)	13.91
2	Vanguard Investment Series Plc - UK Inv. Grade Bond Index	13.57
3	Legal & General US Index Trust	7.57
4	BlackRock CIF - iShares Emerging Markets Equity Index Fund UK	6.07
5	HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	5.97
6	HSBC Index Tracker Investment Funds - American Index	5.19
7	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	3.51
8	Multi Units LU - Amundi UK Government Bond 0-5Y	3.27
9	Legal & General Pacific Index Trust	2.92
10	BlackRock CIF - UK Gilts All Stocks Index Fund	2.70