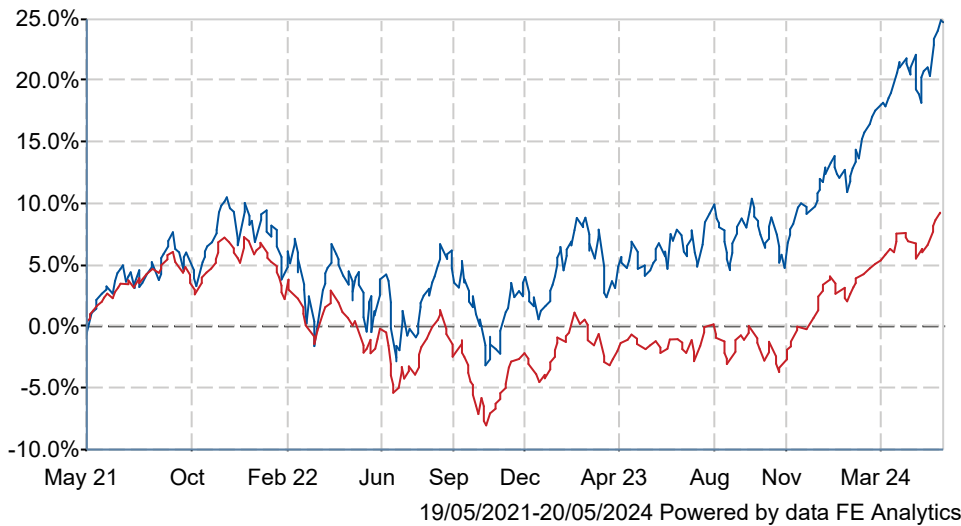


## Liontrust MA Dynamic Passive Adventurous S Acc

### What is the Fund's objective?

The Fund seeks to achieve capital growth and income with a high level of volatility (risk), having a risk profile of 7, 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 Adventurous S Acc	+7.2	+13.7	+18.6	+25.0	+51.9
■ IA Volatility Managed	+4.2	+9.1	+10.4	+9.2	+23.9

### Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	07-Mar-2011
Fund Size	£61.9m / \$78.6m (17-May-2024)
Fund Manager	Multi-Asset investment team

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	81

### 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

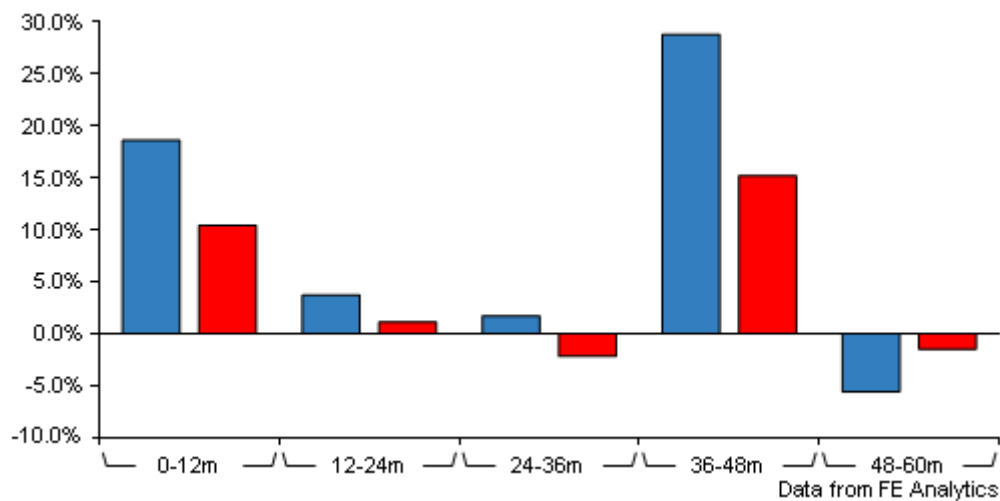
Unit Type	ACC
Mid	234.23(GBX)
Price Date	20 May 2024
Yield	1.53

### Codes

Citicode	JMLT
SEDOL	BCZW4Y6
ISIN	GB00BCZW4Y67

# Liontrust MA Dynamic Passive Adventurous S Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust MA Dynamic Passive Adventurous S Acc	+18.6	+3.7	+1.7	+28.8	-5.6
IA Volatility Managed	+10.4	+1.1	-2.2	+15.2	-1.5

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).

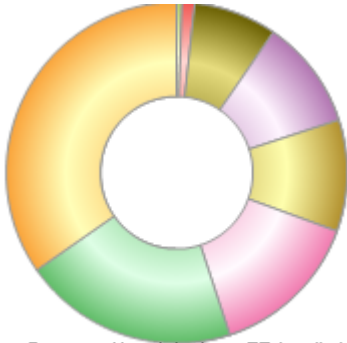
## Contact Details

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# Liontrust MA Dynamic Passive Adventurous S Acc

## Asset Allocation (30 Apr 2024)

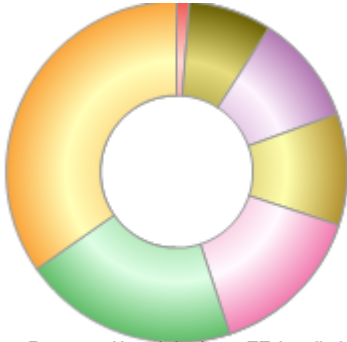
Rank	Asset Classes	%
1	North American Equities	34.69
2	Global Emerging Market Equities	20.37
3	UK Equities	14.35
4	Asia Pacific Equities	10.61
5	Europe ex UK Equities	10.44
6	Japanese Equities	7.89
7	Money Market	1.15
8	UK Corporate Fixed Interest	0.49



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## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	North America	34.69
2	Global Emerging Markets	20.37
3	UK	14.85
4	Asia Pacific ex Japan	10.61
5	Europe	10.44
6	Japan	7.89
7	Cash & Cash Equivalents	1.15



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	17.55
2	Technology	15.48
3	Consumer Discretionary	12.40
4	Industrials	11.90
5	Health Care	9.27
6	Consumer Staples	6.47
7	Energy	5.06
8	Information Technology	5.02
9	Basic Materials	4.01
10	Others	12.84



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Legal & General US Index Trust	17.37
2	HSBC Index Tracker Investment Funds - American Index	17.32

# Liontrust MA Dynamic Passive Adventurous S Acc

Rank	Largest Holdings	%
3	BlackRock CIF - iShares Emerging Markets Equity Index Fund UK	15.33
4	Legal & General Pacific Index Trust	6.83
5	BlackRock CIF - Continental European Equity Tracker Fund	6.58
6	Blackrock CIF - iShares UK Equity Index Fund	5.99
7	BlackRock CIF - Japan Equity Index Fund UK	5.93
8	Legal & General UK Index Trust	5.77
9	L&G ICAV - Emerging Markets Equity Future Core Fund	5.04
10	HSBC Index Tracker Investment Funds - European Index	3.87