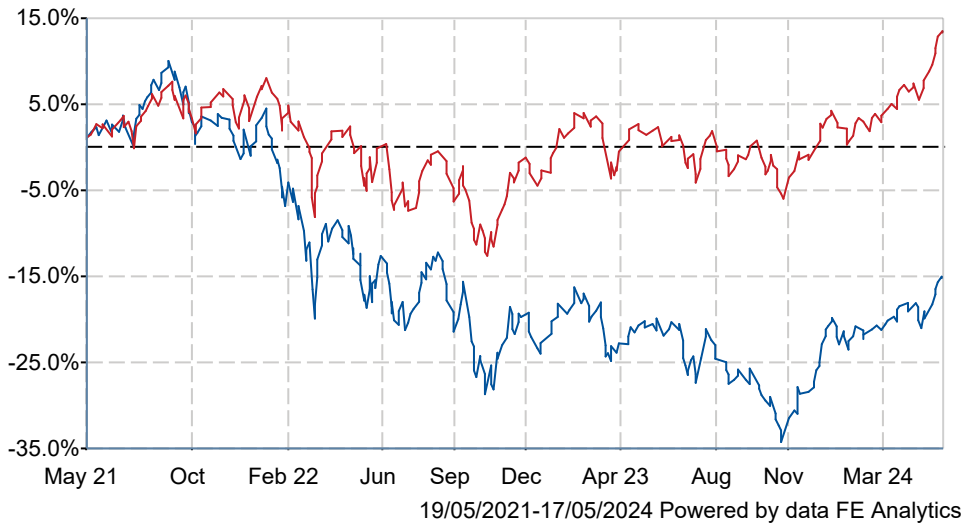




# Liontrust UK Ethical 2 Acc

## What is the Fund's objective?

The Fund aims to deliver income and capital growth over the long term (5 years or more) through investment in sustainable securities.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust UK Ethical 2 Acc	+7.6	+18.4	+7.7	-15.8	+8.1
 IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	183 / 234	16 / 234	191 / 232	217 / 224	198 / 214
Quartile	4	1	4	4	4

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	10-May-1999
Fund Size	£503.6m / \$639.8m (17-May-2024)
Fund Manager	Peter Michaelis Martyn Jones

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	141

## Investment Details

Initial Charge	n/a
Annual Charges	0.70%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Feb 01, Aug 01 (Final)

## Prices

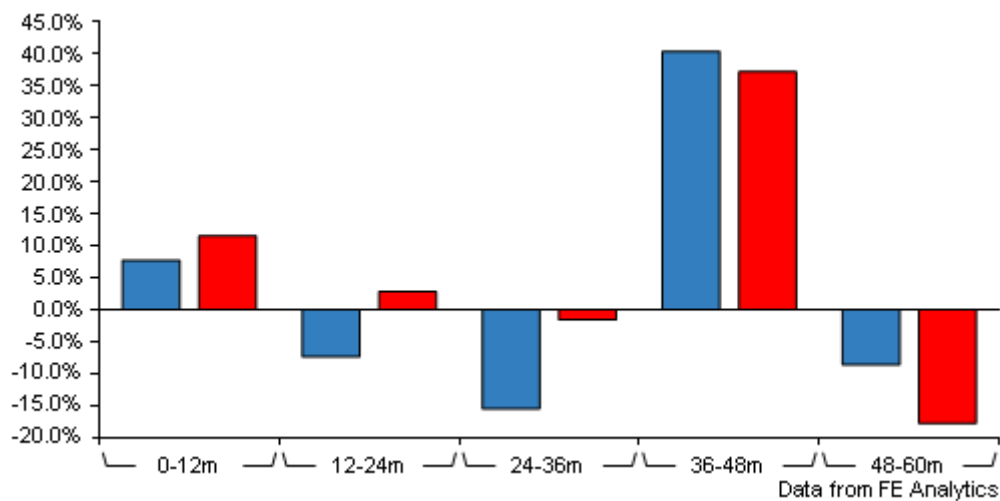
Unit Type	ACC
Mid	311.96(GBX)
Price Date	17 May 2024
Yield	2.26

## Codes

Citicode	NX15
SEDOL	B8HCSD3
ISIN	GB00B8HCSD36

# Liontrust UK Ethical 2 Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Liontrust UK Ethical 2 Acc	+7.7	-7.4	-15.5	+40.4	-8.6
<div></div> IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	191 / 232	215 / 230	214 / 224	68 / 219	19 / 214
Quartile	4	4	4	2	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).

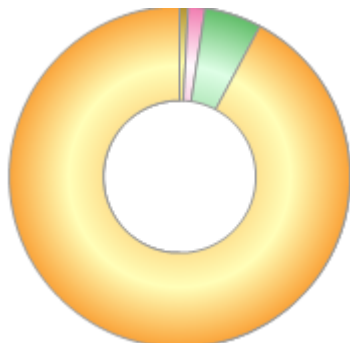
## Contact Details

Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	20 7412 1700 (Main Number)
Website	<a href="http://www.liontrust.co.uk">www.liontrust.co.uk</a>
Email	<a href="mailto:LionTA@liontrust.co.uk">LionTA@liontrust.co.uk</a>

# Liontrust UK Ethical 2 Acc

## Asset Allocation (30 Apr 2024)

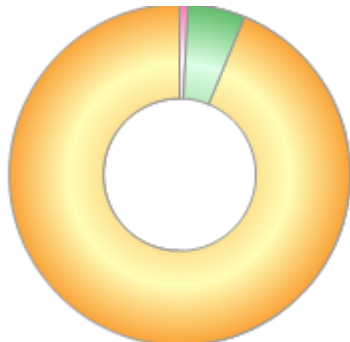
Rank	Asset Classes	%
1	UK Equities	92.19
2	Irish Equities	5.39
3	Others	1.62
4	Money Market	0.80



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## Regional Breakdown (30 Apr 2024)

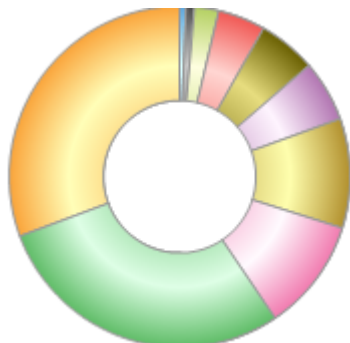
Rank	Regions	%
1	UK	93.81
2	Ireland	5.39
3	Cash & Cash Equivalents	0.80



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	30.67
2	Industrials	28.77
3	Consumer Discretionary	10.74
4	Information Technology	10.42
5	Communications	5.79
6	Utilities	5.45
7	Materials	4.49
8	Real Estate	2.26
9	Money Market	0.80
10	Health Care	0.61



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	NatWest Group Plc	5.03
2	Ashtead Group plc	4.78

# Liontrust UK Ethical 2 Acc

Rank	Largest Holdings	%
3	Legal & General Group plc	4.37
4	Admiral Group plc	4.14
5	London Stock Exchange Group plc	4.01
6	Paragon Banking Group PLC	3.97
7	Softcat plc	3.87
8	COMPASS GROUP PLC	3.59
9	NATIONAL GRID PLC	3.51
10	Wise plc	3.39