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

08/02/2023-06/02/2026 Powered by data FE Analytics

		3m	6m	1yr	3yrs	5yrs
■	Liontrust MA Dynamic Passive Moderate S Acc	+2.1	+7.5	+11.4	+24.8	+19.8
■	IA Volatility Managed	+1.5	+7.0	+9.1	+24.8	+27.4

Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	05-Nov-2008
Fund Size	£332.0m / $452.2m (06-Feb-2026)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	♛ ♛ ♛ ♛ ♛
Risk Score	49

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	193.15(GBX)
Price Date	06 Feb 2026
Yield	2.17

Codes

Citicode	JMLP
SEDOL	BCZW4T1
ISIN	GB00BCZW4T15

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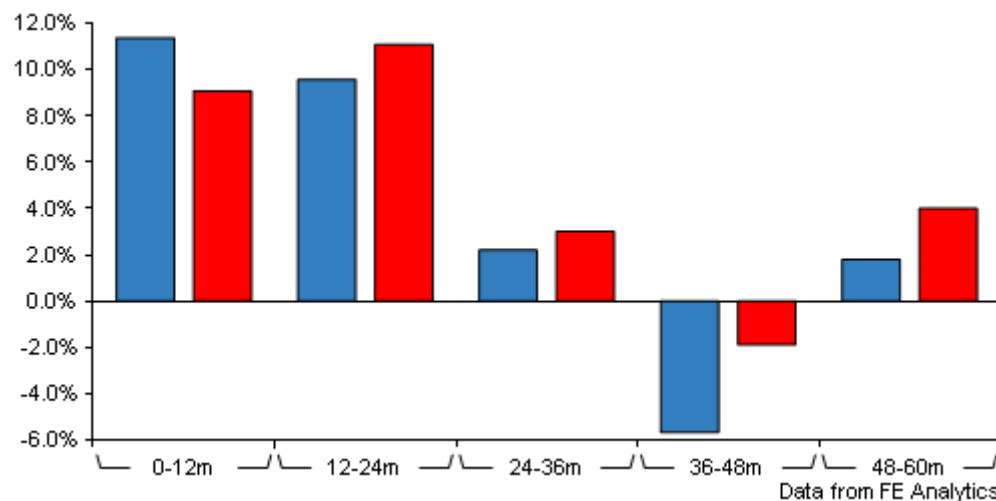
Data from FE Analytics

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Liontrust MA Dynamic Passive Moderate S Acc	+11.4	+9.6	+2.2	-5.7	+1.8
■ IA Volatility Managed	+9.1	+11.1	+3.0	-1.9	+4.0

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).

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Asset Allocation (30 Jan 2026)

Rank	Asset Classes	%
1	UK Corporate Fixed Interest	21.81
2	North American Equities	13.67
3	Global Emerging Market Equities	10.71
4	UK Equities	7.48
5	Global High Yield Fixed Interest	7.03
6	Global Fixed Interest	6.87
7	Asia Pacific Equities	6.48
8	UK Gilts	5.29
9	Global Government Fixed Interest	4.23
10	Others	16.43
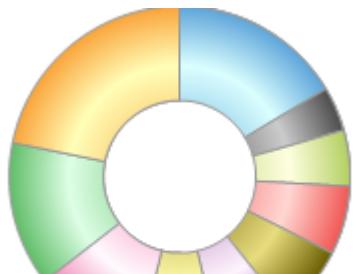
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Regional Breakdown (30 Jan 2026)

Rank	Regions	%
1	UK	38.56
2	International	20.63
3	North America	13.67
4	Global Emerging Markets	10.71
5	Asia Pacific ex Japan	6.48
6	Japan	4.20
7	Europe	3.68
8	Cash & Cash Equivalents	2.06
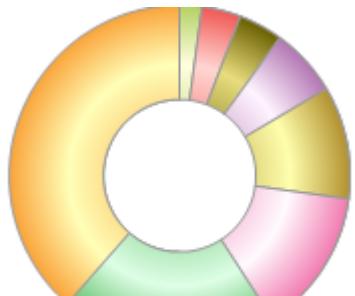
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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	20.15
2	Government Bonds	15.07
3	Industrials	10.48
4	Information Technology	7.44
5	Consumer Discretionary	6.13
6	Utilities	5.09
7	Corporate Bonds	4.09
8	Health Care	3.90
9	Technology	3.39
10	Others	24.26
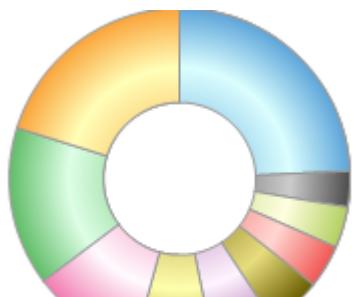
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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Vanguard Investment Series Plc - UK Inv. Grade Bond Index	10.92
2	BlackRock CIF - iShares Corporate Bond Index Fund (UK)	10.90

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3	Fidelity Invt. Funds - Index Emerging Markets Fund	8.12
4	Aberdeen Std. OEIC IV - ASI Asia Pac. ex-Japan Eq.Tracker Fd.	6.48
5	Aberdeen Std. OEIC IV - ASI Short Dated Gbl. Corp. Bd. Tra.	5.62
6	Legal & General US Index Trust	5.51
7	HSBC Index Tracker Investment Funds - American Index	5.47
8	HSBC Global Funds ICAV - Global Government Bond UCITS ETF	4.23
9	BlackRock CIF - Japan Equity Index Fund (UK)	3.12
10	Blackrock CIF - iShares UK Equity Index Fund	3.04