

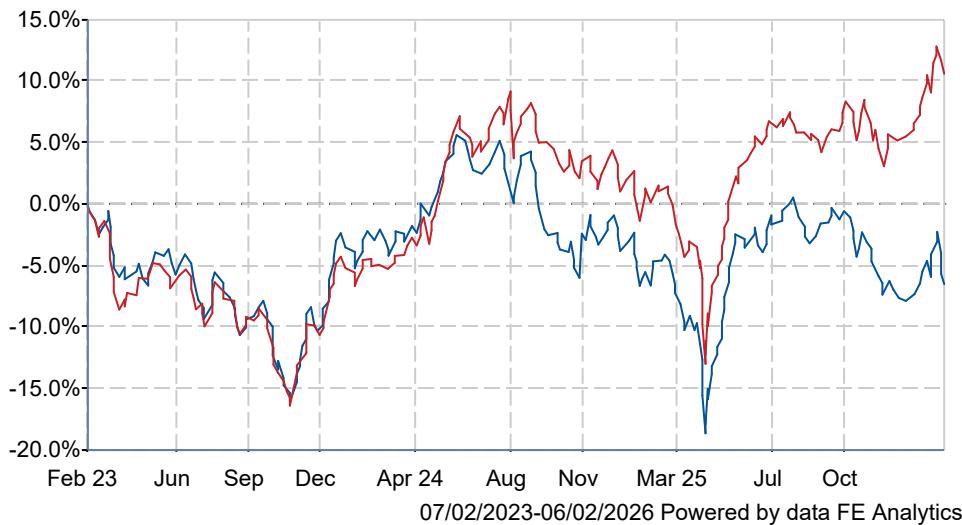


Liontrust UK Smaller Companies I Inc

What is the Fund's objective?

The Fund aims to deliver capital growth over the long term (5 years or more).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Liontrust UK Smaller Companies I Inc	-2.8	-5.6	-2.1	-7.0	-11.3
IA UK Smaller Companies	+3.9	+4.2	+8.9	+10.2	+2.9
Rank within sector	44 / 45	45 / 45	41 / 44	40 / 43	36 / 43
Quartile	4	4	4	4	4

Fund Information

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	07-Aug-1995
Fund Size	£428.5m / \$583.6m (06-Feb-2026)
Fund Manager	Anthony Cross Victoria Stevens Matthew Tonge Natalie Bell Alex Game

How does FE fundinfo rate this fund?

Alpha Manager Rating	Anthony Cross
FE fundinfo Crown Rating	
Risk Score	110

Investment Details

Initial Charge	0.00%
Annual Charges	1.25%
Note to charges	n/a
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	May 01 (Final)

Prices

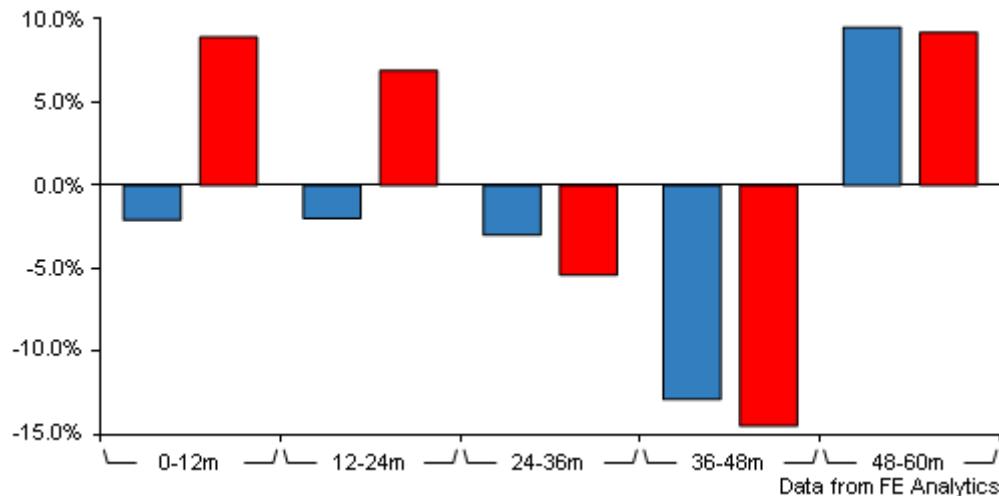
Unit Type	INC
Bid	1661.78(GBX)
Offer	1695.76(GBX)
Price Date	06 Feb 2026
Yield	1.77

Codes

Citicode	LIM2
SEDOL	B57TMD1
ISIN	GB00B57TMD12

Liontrust UK Smaller Companies I Inc

Discrete Performance



Contact Details

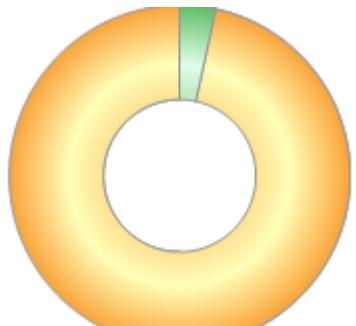
Address	2 Savoy Court, London, United Kingdom, WC2R 0EZ
Telephone numbers	020 7412 1700 (Main Number)
Website	www.liontrust.com
Email	info@liontrust.co.uk

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust UK Smaller Companies I Inc	-2.1	-2.0	-3.0	-12.9	+9.5
IA UK Smaller Companies	+8.9	+6.9	-5.4	-14.5	+9.2
Rank within sector	41 / 44	40 / 43	15 / 43	20 / 43	25 / 43
Quartile	4	4	2	2	3

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).

Liontrust UK Smaller Companies I Inc

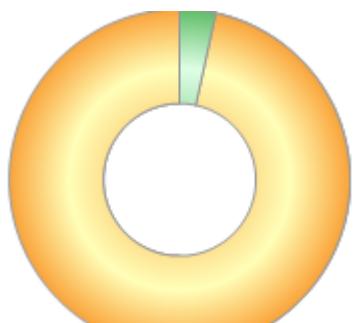
Asset Allocation (30 Jan 2026)



Powered by data from FE fundinfo

Regional Breakdown (30 Jan 2026)

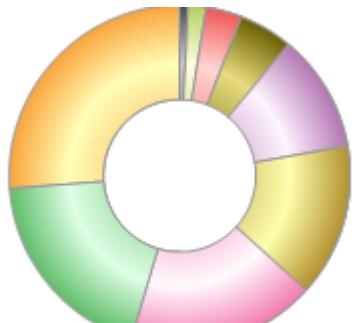
Rank	Regions	%
1	UK	96.64
2	Cash & Cash Equivalents	3.36



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Technology	26.19
2	Industrials	19.18
3	Financials	17.86
4	Consumer Discretionary	14.53
5	Health Care	11.24
6	Consumer Staples	5.12
7	Money Market	3.36
8	Real Estate	1.71
9	Basic Materials	0.81



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Mortgage Advice Bureau (Holdings) plc	2.96
2	GlobalData Plc	2.87

Liontrust UK Smaller Companies I Inc

Rank	Largest Holdings	%
3	Alfa Financial Software Holdings PLC	2.74
4	Netcall plc	2.73
5	Cohort plc	2.73
6	Tribal Group plc	2.73
7	Brooks Macdonald Group plc	2.66
8	Craneware plc	2.53
9	AB Dynamics plc	2.51
10	Quartix Technologies plc	2.47