



Liontrust MA Explorer 85 S Acc

What is the Fund's objective?

The Fund aims to generate capital growth and income over the long term (5 years or more)

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Liontrust MA Explorer 85 S Acc	+5.9	+13.5	+11.6	+11.3	+34.0
 IA Mixed Investment 40-85% Shares	+3.7	+11.7	+8.3	+6.2	+23.7
Rank within sector	17 / 218	26 / 217	29 / 213	51 / 196	31 / 169
Quartile	1	1	1	2	1

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	12-Nov-2001
Fund Size	£91.1m / \$114.1m (26-Apr-2024)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	

Investment Details

Initial Charge	n/a
Annual Charges	0.55%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Jul 01

Prices

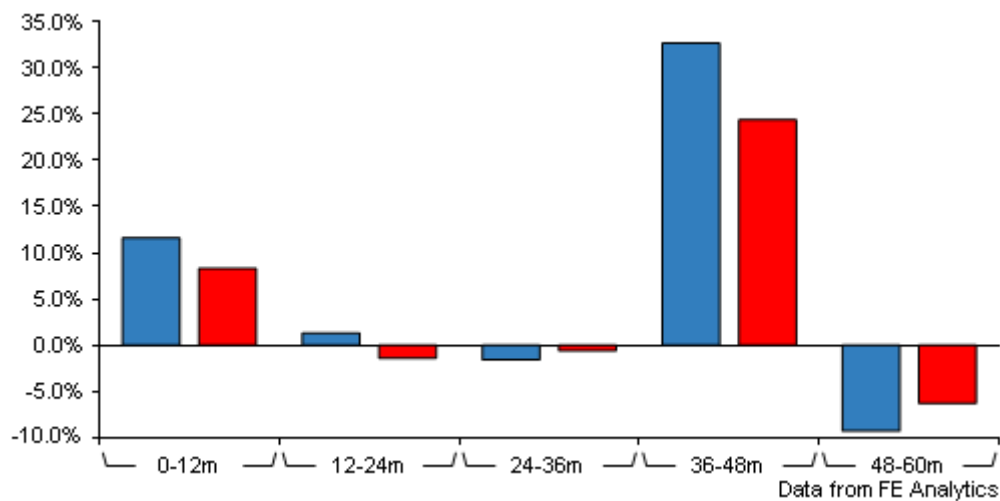
Unit Type	ACC
Mid	208.73(GBX)
Price Date	26 Apr 2024
Yield	0.92

Codes

Citicode	JMML
SEDOL	BCZW695
ISIN	GB00BCZW6950

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Liontrust MA Explorer 85 S Acc</div>	+11.6	+1.3	-1.6	+32.7	-9.3
<div>IA Mixed Investment 40-85% Shares</div>	+8.3	-1.4	-0.6	+24.4	-6.3
Rank within sector	29 / 213	34 / 207	142 / 196	18 / 181	120 / 169
Quartile	1	1	3	1	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).

Contact Details

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Asset Allocation (29 Mar 2024)

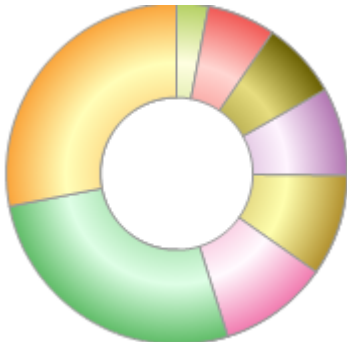
Rank	Asset Classes	%
1	North American Equities	28.12
2	UK Equities	16.18
3	UK Corporate Fixed Interest	10.86
4	Europe ex UK Equities	10.37
5	Global Emerging Market Equities	8.94
6	Asia Pacific Equities	8.43
7	Japanese Equities	6.47
8	Global Fixed Interest	3.03
9	Money Market	2.96
10	Others	4.64



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Regional Breakdown (29 Mar 2024)

Rank	Regions	%
1	North America	28.12
2	UK	26.82
3	Europe	10.37
4	Global Emerging Markets	9.59
5	Asia Pacific ex Japan	8.43
6	International	7.25
7	Japan	6.47
8	Cash & Cash Equivalents	2.96



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Top Holdings (29 Mar 2024)

Rank	Largest Holdings	%
1	Ossiam Shiller Barclays CAPE US Sector Value TR	12.73
2	Liontrust GF Sustainable Future US Growth Fund	5.88
3	Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd.	5.52
4	LF Liontrust Investment Funds III - UK Equity Fund	5.13
5	BlackRock Emerging Markets Fund	4.76
6	LIONTRUST EUROP DYNM FD-S	4.71
7	BlackRock European Dynamic Fund	4.58
8	Hermes Inv. Funds - Asia (ex-Japan) Equity Fund	4.24
9	INVESCO UK OPPORT-MGBPACC	4.21
10	JOHCM UK - Dynamic	4.20