



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	+1.9	+7.9	+9.3	+27.9	+37.2
IA Mixed Investment 40-85% Shares	+2.0	+7.7	+9.7	+26.5	+31.4
Rank within sector	112 / 224	117 / 220	128 / 214	96 / 192	70 / 178
Quartile	2	3	3	2	2

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	12-Nov-2001
Fund Size	£80.6m / \$109.8m (06-Feb-2026)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	73

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

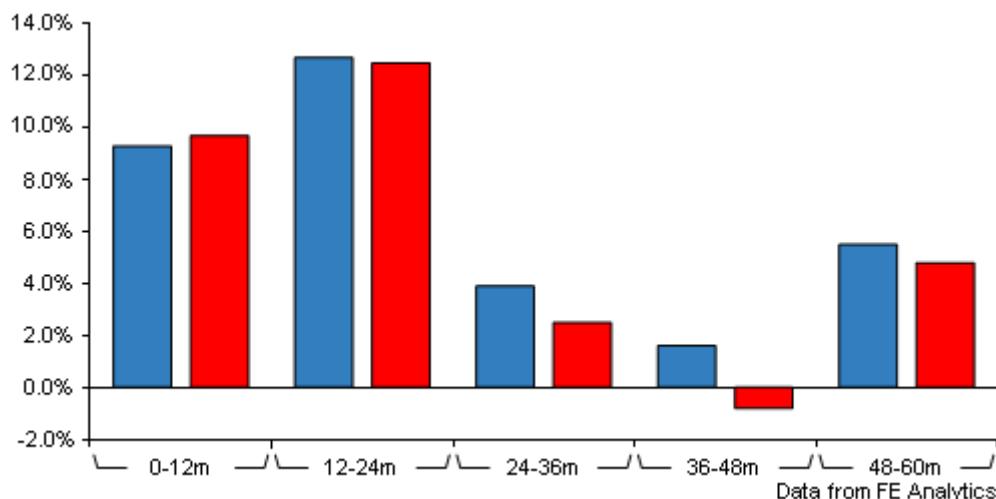
Unit Type	ACC
Mid	248.43(GBX)
Price Date	06 Feb 2026
Yield	1.35

Codes

Citicode	JMML
SEDOL	BCZW695
ISIN	GB00BCZW6950

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust MA Explorer 85 S Acc	+9.3	+12.7	+3.9	+1.6	+5.5
IA Mixed Investment 40-85% Shares	+9.7	+12.5	+2.5	-0.8	+4.8
Rank within sector	128 / 214	104 / 208	64 / 192	40 / 184	92 / 178
Quartile	3	2	2	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).

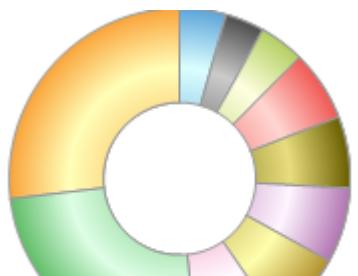
Contact Details

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Asset Allocation (30 Jan 2026)

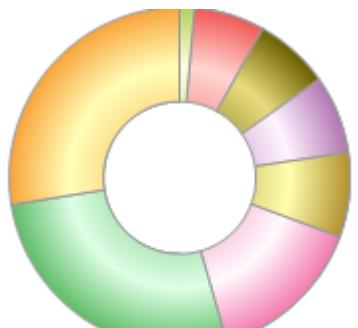
Rank	Asset Classes	%
1	North American Equities	26.86
2	UK Equities	24.74
3	Global Emerging Market Equities	8.04
4	Europe ex UK Equities	7.40
5	Japanese Equities	7.09
6	Global Fixed Interest	6.81
7	Asia Pacific Equities	6.74
8	Global High Yield Fixed Interest	4.25
9	Alternative Assets	3.72
10	Others	4.35



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Regional Breakdown (30 Jan 2026)

Rank	Regions	%
1	UK	27.53
2	North America	26.86
3	International	14.92
4	Global Emerging Markets	8.04
5	Europe	7.40
6	Japan	7.09
7	Asia Pacific ex Japan	6.74
8	Cash & Cash Equivalents	1.43



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Liontrust UK Equity Fund	10.89
2	IFSL Evenlode Investment Funds - Income	5.93
3	HSBC Index Tracker Investment Funds - American Index	5.45
4	Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd.	5.26
5	Invesco UK Inv. Ser. - UK Growth Fund (UK)	5.09
6	JOHCM UK - Dynamic	5.06
7	Artemis Smart GARP Global Emerging Markets	4.83
8	M&G Investment Funds (1) OEIC - Japan Fund	4.27
9	Liontrust Global Funds plc - Liontrust GF High Y	4.25
10	Brown Advisory Funds Plc - Beutel Goodman US Value Fund	4.12