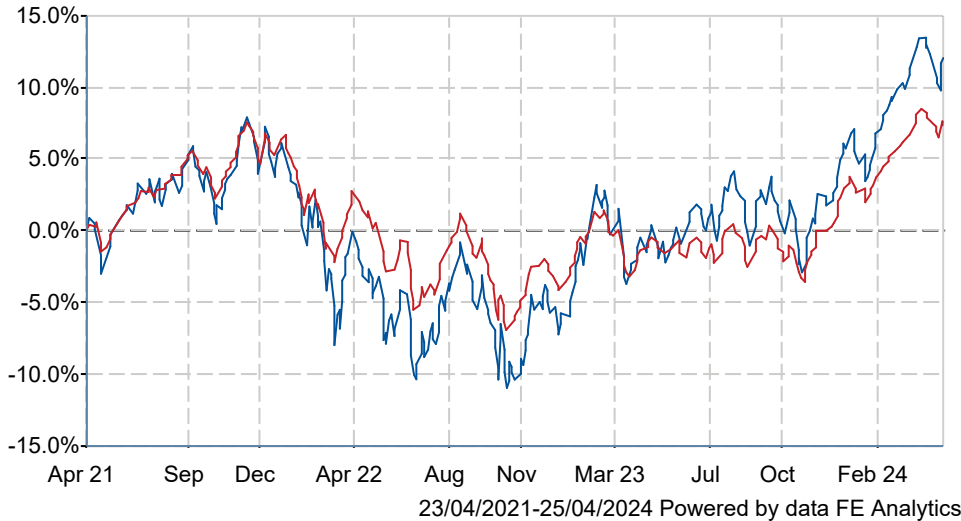




# Liontrust MA Explorer 100 S Acc

## 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 100 S Acc	+6.6	+14.2	+12.6	+12.0	+40.2
 Flexible Investment	+4.3	+10.5	+8.2	+7.3	+26.5
Rank within sector	17 / 306	44 / 294	47 / 292	73 / 240	41 / 210
Quartile	1	1	1	2	1

## Fund Information

Sector	Flexible Investment
Asset Class	Mixed Asset
Launch Date	01-Mar-2004
Fund Size	£40.9m / \$51.3m (25-Apr-2024)
Fund Manager	Multi-Asset investment team

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	91

## 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	Jun 30, Dec 31 (Final)

## Prices

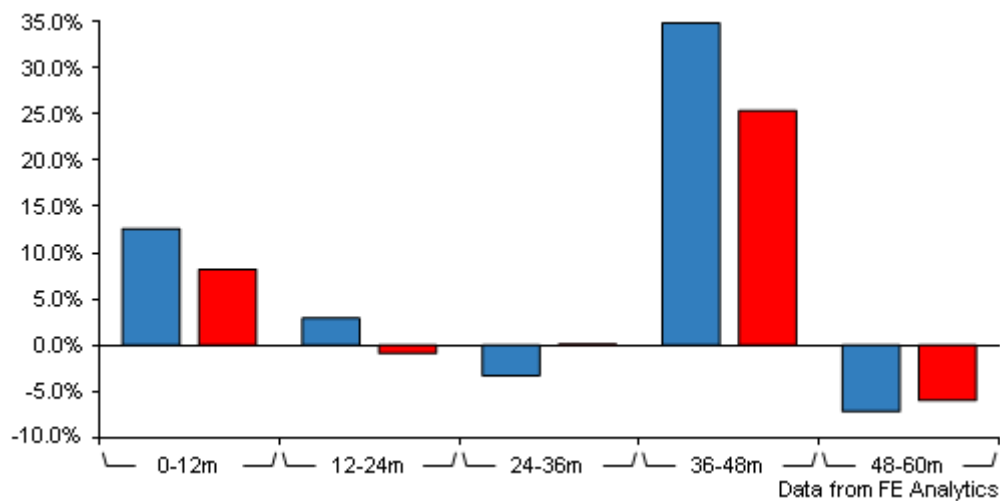
Unit Type	ACC
Mid	214.93(GBX)
Price Date	25 Apr 2024
Yield	0.76

## Codes

Citicode	JMMK
SEDOL	BCZW684
ISIN	GB00BCZW6844

# Liontrust MA Explorer 100 S Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust MA Explorer 100 S Acc	+12.6	+2.9	-3.3	+34.9	-7.2
Flexible Investment	+8.2	-0.9	+0.1	+25.4	-6.0
Rank within sector	47 / 292	29 / 267	193 / 239	43 / 221	119 / 210
Quartile	1	1	4	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).

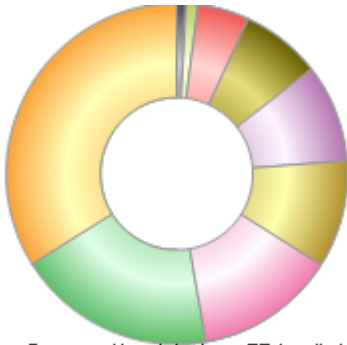
## Contact Details

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 MA Explorer 100 S Acc

## Asset Allocation (29 Mar 2024)

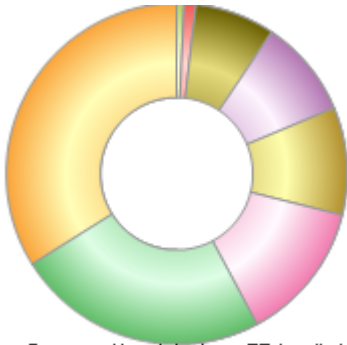
Rank	Asset Classes	%
1	North American Equities	33.87
2	UK Equities	18.89
3	Europe ex UK Equities	13.30
4	Global Emerging Market Equities	10.18
5	Asia Pacific Equities	9.31
6	Japanese Equities	7.56
7	UK Corporate Fixed Interest	4.88
8	Money Market	1.13
9	Alternative Assets	0.89



Powered by data from FE fundinfo

## Regional Breakdown (29 Mar 2024)

Rank	Regions	%
1	North America	33.87
2	UK	23.93
3	Europe	13.30
4	Global Emerging Markets	10.18
5	Asia Pacific ex Japan	9.31
6	Japan	7.56
7	Cash & Cash Equivalents	1.13
8	International	0.74



Powered by data from FE fundinfo

## Sector Breakdown (31 May 2023)

Rank	Sectors	%
1	Equities	15.62
2	Information Technology	12.17
3	Financials	12.03
4	Industrials	10.51
5	Consumer Discretionary	10.31
6	Health Care	8.01
7	Consumer Staples	4.68
8	Communications	3.94
9	Money Market	3.52
10	Others	19.21



Powered by data from FE fundinfo

## Top Holdings (29 Mar 2024)

Rank	Largest Holdings	%
1	Ossiam Shiller Barclays CAPE US Sector Value TR	15.47
2	Liontrust GF Sustainable Future US Growth Fund	6.75

# Liontrust MA Explorer 100 S Acc

Rank	Largest Holdings	%
3	Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd.	6.58
4	BlackRock European Dynamic Fund	6.06
5	LIONTRUST EUROP DYNM FD-S	5.96
6	LF Liontrust Investment Funds III - UK Equity Fund	5.86
7	BlackRock Emerging Markets Fund	5.37
8	Hermes Invt. Funds - Asia (ex-Japan) Equity Fund	4.97
9	INVESCO UK OPPORT-MGBPACC	4.88
10	JOHCM UK - Dynamic	4.86