



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	+2.0	+8.6	+9.1	+29.1	+37.6
Flexible Investment	+1.6	+7.5	+8.5	+26.2	+31.9
Rank within sector	131 / 335	129 / 325	154 / 319	117 / 289	76 / 244
Quartile	2	2	2	2	2

Fund Information

Sector	Flexible Investment
Asset Class	Mixed Asset
Launch Date	01-Mar-2004
Fund Size	£36.4m / \$49.6m (06-Feb-2026)
Fund Manager	Multi-Asset investment team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

85

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

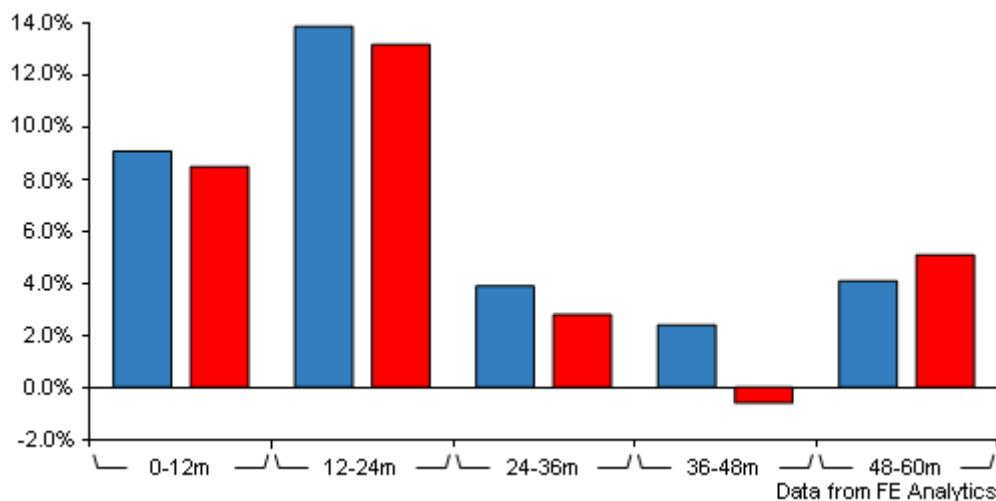
Unit Type	ACC
Mid	255.61(GBX)
Price Date	06 Feb 2026
Yield	0.95

Codes

Citicode	JMMK
SEDOL	BCZW684
ISIN	GB00BCZW6844

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Liontrust MA Explorer 100 S Acc	+9.1	+13.9	+3.9	+2.4	+4.1
Flexible Investment	+8.5	+13.2	+2.8	-0.6	+5.1
Rank within sector	154 / 319	129 / 302	124 / 289	57 / 263	141 / 243
Quartile	2	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).

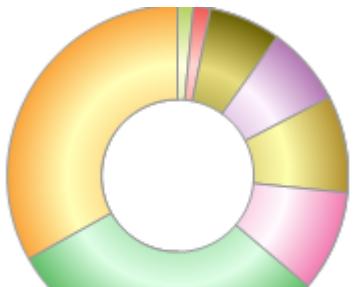
Contact Details

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Asset Allocation (30 Jan 2026)

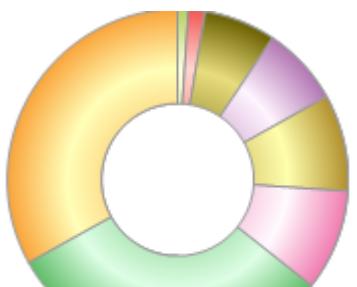
Rank	Asset Classes	%
1	North American Equities	33.13
2	UK Equities	30.74
3	Europe ex UK Equities	9.55
4	Global Emerging Market Equities	9.15
5	Asia Pacific Equities	7.53
6	Japanese Equities	6.80
7	Money Market	1.58
8	Alternative Assets	1.52



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Regional Breakdown (30 Jan 2026)

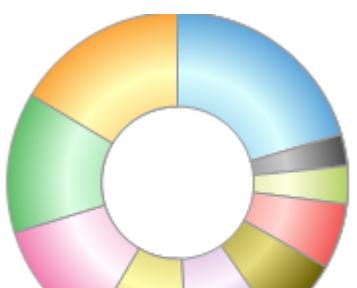
Rank	Regions	%
1	North America	33.13
2	UK	31.27
3	Europe	9.55
4	Global Emerging Markets	9.15
5	Asia Pacific ex Japan	7.53
6	Japan	6.80
7	Cash & Cash Equivalents	1.58
8	International	0.99



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	16.37
2	Industrials	13.33
3	Information Technology	11.83
4	Consumer Discretionary	9.30
5	Health Care	8.84
6	Consumer Staples	7.13
7	Communications	6.20
8	Materials	3.61
9	Money Market	3.00
10	Others	20.39



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Liontrust UK Equity Fund	13.14
2	IFSL Evenlode Investment Funds - Income	7.16

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Rank	Largest Holdings	%
3	Invesco UK Inv. Ser. - UK Growth Fund (UK)	6.68
4	Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd.	6.67
5	JOHCM UK - Dynamic	6.59
6	HSBC Index Tracker Investment Funds - American Index	6.58
7	Artemis Smart GARP Global Emerging Markets	5.48
8	Ftgf Putnam Us Large Cap Value Fund	5.22
9	Brown Advisory Funds Plc - Beutel Goodman US Value Fund	4.89
10	BlackRock European Dynamic Fund	4.34