

FUND COSTS

1 July 2023





Contents

UK-DOMICILED FUNDS	3-7
IRISH-DOMICILED FUNDS	8-12
MULTI-ASSET FUNDS	13-18
GLOBAL FUNDAMENTAL UK-DOMICILED FUNDS AND IRISH-DOMICILED FUNDS	19-21
DEFINITIONS	22-23

UK-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Volume discount	Synthetic	OCF
Liontrust Balanced Fund A Accumulation	GBP	GB0004821921	1.60%	0.04%	0.00%		1.64%
Liontrust Balanced Fund A Income	GBP	GB0033272781	1.60%	0.04%	0.00%		1.64%
Liontrust Balanced Fund C Accumulation	GBP	GB00B85K7211	0.75%	0.10%	0.00%		0.85%
Liontrust Balanced Fund C Income	GBP	GB00B83H6G14	0.75%	0.10%	0.00%		0.85%
Liontrust Balanced Fund D Accumulation	GBP	GB00BFZC7371	0.65%	0.10%	0.00%		0.75%
Liontrust Balanced Fund B Accumulation	GBP	GB00BMWB3P02	1.00%	0.12%	0.00%		1.12%
Liontrust Balanced Fund B Income	GBP	GB00BMW8RJ31	1.00%	0.12%	0.00%		1.12%
Liontrust European Dynamic Fund B Class (Inc)	GBP	GB00B7T92B14	1.00%	0.12%	0.01%		1.11%
Liontrust European Dynamic Institutional Units	GBP	GB00B4ZM1M76	0.75%	0.12%	0.01%		0.86%
Liontrust European Dynamic Retail Units	GBP	GB00B1GKBD09	1.50%	0.12%	0.01%		1.61%
Liontrust European Dynamic Fund B Income HEDGED	GBP	GB00BMC77569	1.00%	0.12%	0.01%		1.11%
Liontrust European Dynamic Fund R Income HEDGED	GBP	GB00BMC77783	1.50%	0.12%	0.01%		1.61%
Liontrust European Dynamic Fund I Income HEDGED	GBP	GB00BMC77676	0.75%	0.12%	0.01%		0.86%
Liontrust European Dynamic Fund Class S (Acc)	GBP	GB00BKPQVT86	0.60%	0.12%	0.01%		0.71%
Liontrust European Dynamic Fund Class I (Acc)	GBP	GB00BMW30Z54	0.75%	0.12%	0.01%		0.86%
Liontrust Special Situations Advisor Units	GBP	GB00B87GRQ11	1.00%	0.09%	0.03%		1.06%
Liontrust Special Situations Institutional Units	GBP	GB00B57H4F11	0.75%	0.09%	0.03%		0.81%
Liontrust Special Situations I ACC	GBP	GB00BG0J2688	0.75%	0.09%	0.03%		0.81%
Liontrust Special Situations Mandate Units INC	GBP	GB00BG0J2795	0.65%	0.09%	0.03%		0.71%
Liontrust Special Situations Retail Units	GBP	GB00B0N6YF70	1.75%	0.09%	0.03%		1.81%
Liontrust Special Situations B Income	GBP	GB00BMWB3W78	1.25%	0.09%	0.03%		1.31%
Liontrust UK Growth Advisor Units	GBP	GB00B8BTWR23	1.00%	0.09%	0.02%		1.07%
Liontrust UK Growth Institutional Units	GBP	GB00B56BDS09	0.75%	0.09%	0.02%		0.82%
Liontrust UK Growth Retail Units	GBP	GB0007014557	1.50%	0.09%	0.02%		1.57%
Liontrust UK Growth Mandate Units ACC	GBP	GB00BD5CYB01	0.55%	0.09%	0.02%		0.62%

UK-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Volume discount	Synthetic	OCF
Liontrust UK Growth Mandate Units INC	GBP	GB00BD5CY988	0.55%	0.09%	0.02%		0.62%
Liontrust UK Growth S INC	GBP	GB00BMWB3X85	0.65%	0.09%	0.02%		0.72%
Liontrust UK Growth S ACC	GBP	GB00BMWB3Y92	0.65%	0.09%	0.02%		0.72%
Liontrust Micro Cap I Acc	GBP	GB00BDFYHP14	1.25%	0.09%	0.00%		1.34%
Liontrust UK Smaller Companies Institutional Units	GBP	GB00B57TMD12	1.25%	0.09%	0.02%		1.32%
Liontrust UK Smaller Companies I Acc	GBP	GB00B8HWPP49	1.25%	0.09%	0.02%		1.32%
Liontrust UK Smaller Companies Retail Units	GBP	GB0007420788	1.50%	0.09%	0.02%		1.57%
Liontrust SF Monthly Income Bond Fund B Gross Acc	GBP	GB00B3Y38F63	0.50%	0.07%	0.01%		0.56%
Liontrust SF Monthly Income Bond Fund B Gross Inc	GBP	GB00B44MQ015	0.50%	0.07%	0.01%		0.56%
Liontrust SF Monthly Income Bond Fund P Gross Acc	GBP	GB00B3RPTP62	0.20%	0.07%	0.01%		0.26%
Liontrust SF Monthly Income Bond Fund P Gross Inc	GBP	GB00B3W7G901	0.20%	0.07%	0.01%		0.26%
Liontrust SF Monthly Income Bond Fund Z Gross Inc	GBP	GB00B3S5Z570	0.00%	0.07%	0.01%		0.06%
Liontrust SF Managed Growth Fund 2 Acc Class 2 Net Accumulation	GBP	GB0030029622	0.75%	0.12%	0.01%		0.86%
Liontrust SF Managed Growth Fund 3 Acc Class 3 Net Accumulation	GBP	GB0030029846	0.40%	0.05%	0.00%		0.45%
Liontrust SF Cautious Managed Fund 2 Inc Class 2 Net Income	GBP	GB00BMN90304	0.75%	0.12%	0.01%	0.04%	0.90%
Liontrust SF Cautious Managed Fund 3 Inc Class 3 Net Income	GBP	GB00BMN90411	0.40%	0.12%	0.01%	0.04%	0.55%
Liontrust SF Corporate Bond Fund 2 Inc Class 2 Gross Income	GBP	GB0030029069	0.50%	0.07%	0.01%		0.56%
Liontrust SF Corporate Bond Fund 3 Inc Class 3 Gross Income	GBP	GB0030029176	0.30%	0.05%	0.00%		0.35%
Liontrust SF Corporate Bond Fund 6 Acc Class 6 Gross Accumulation	GBP	GB00B8BPH312	0.50%	0.07%	0.01%		0.56%
Liontrust SF Defensive Managed Fund 2 Inc Class 2 Net Income	GBP	GB00BMN90635	0.75%	0.12%	0.01%	0.04%	0.90%
Liontrust SF Defensive Managed Fund 3 Inc Class 3 Net Income	GBP	GB00BMN90742	0.40%	0.12%	0.01%	0.04%	0.55%
Liontrust SF European Growth Fund 2 Acc Class 2 Net Accumulation	GBP	GB0030029390	0.75%	0.12%	0.00%		0.87%

UK-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Volume discount	Synthetic	OCF
Liontrust SF European Growth Fund 3 Acc Class 3 Net Accumulation	GBP	GB0030029408	0.40%	0.05%	0.00%		0.45%
Liontrust SF European Growth Fund 6 Inc Class 6 Income	GBP	GB00BNT8VC44	0.75%	0.12%	0.00%		0.87%
Liontrust SF Global Growth Fund 2 Inc Class 2 Net Accumulation	GBP	GB0030030067	0.75%	0.12%	0.02%		0.85%
Liontrust SF Global Growth Fund 3 Acc Class 3 Net Accumulation	GBP	GB0030030174	0.40%	0.05%	0.00%		0.45%
Liontrust SF Managed Fund 2 Inc Class 2 Net Income	GBP	GB0030030398	0.75%	0.12%	0.03%	0.01%	0.85%
Liontrust SF Managed Fund 3 Inc Class 3 Net Income	GBP	GB0030030406	0.40%	0.05%	0.00%	0.01%	0.46%
Liontrust SF Managed Fund 6 Acc Class 6 Net Accumulation	GBP	GB00B8FDBQ23	0.75%	0.12%	0.03%	0.01%	0.85%
Liontrust SF Managed Fund 7 Inc Class 7 Net Accumulation	GBP	GB00B83V3W83	0.40%	0.05%	0.00%	0.01%	0.46%
Liontrust SF UK Ethical Fund 2 Acc Class 2 Net Accumulation	GBP	GB00B8HCSD36	0.70%	0.09%	0.01%	0.09%	0.87%
Liontrust SF UK Ethical Fund 3 Inc Class 3 Net Income	GBP	GB00B84C8Q92	0.35%	0.05%	0.00%	0.09%	0.49%
Liontrust SF UK Growth Fund 2 Acc Class 2 Net Accumulation	GBP	GB0030028764	0.75%	0.09%	0.01%	0.03%	0.86%
Liontrust SF UK Growth Fund 3 Acc Class 3 Net Accumulation	GBP	GB0030028871	0.40%	0.05%	0.00%	0.03%	0.48%
Liontrust SF UK Growth Fund M Acc M ACC	GBP	GB00BLINPJ81	0.60%	0.09%	0.01%	0.03%	0.71%
Liontrust SF UK Growth Fund M Inc M INC	GBP	GB00BLINPH67	0.60%	0.09%	0.01%	0.03%	0.71%
Liontrust SF UK Growth Fund 6 Inc Class 6 Income	GBP	GB00BNT8VD50	0.75%	0.09%	0.01%	0.03%	0.86%
Liontrust Strategic Bond Fund B Acc B Acc	GBP	GB00BFX14R94	0.55%	0.07%	0.00%		0.62%
Liontrust Strategic Bond Fund B Inc B Inc	GBP	GB00BFX12P31	0.55%	0.07%	0.00%		0.62%
Liontrust Strategic Bond Fund M Inc M Inc	GBP	GB00BFX14S02	0.35%	0.07%	0.00%		0.42%
Liontrust China Fund A Accumulation	GBP	GB00B04H0Y06	1.75%	0.14%	0.00%		1.89%
Liontrust China Fund C Accumulation	GBP	GB00B5Q38588	0.75%	0.14%	0.00%		0.89%
Liontrust China Fund B Accumulation	GBP	GB00BMWB3Q19	1.00%	0.14%	0.00%		1.14%
Liontrust Emerging Markets Fund C Accumulation	GBP	GB00B8J6SV12	0.75%	0.14%	0.00%		0.89%
Liontrust Global Alpha Fund A Accumulation	GBP	GB0031190449	2.00%	0.08%	0.00%		2.08%
Liontrust Global Alpha Fund C Accumulation	GBP	GB0031190555	0.75%	0.12%	0.00%		0.87%

UK-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Volume discount	Synthetic	OCF
Liontrust Global Alpha Fund B Accumulation	GBP	GB00BMWB3R26	1.00%	0.12%	0.00%		1.12%
Liontrust Global Dividend Fund C Accumulation	GBP	GB00B9225P64	0.75%	0.12%	0.00%		0.87%
Liontrust Global Dividend Fund C Income	GBP	GB00B91RFZ23	0.75%	0.12%	0.00%		0.87%
Liontrust Global Dividend Fund M Accumulation	GBP	GB00BL839J93	0.50%	0.12%	0.00%		0.62%
Liontrust Global Dividend Fund M Income	GBP	GB00BL839H79	0.50%	0.12%	0.00%		0.62%
Liontrust Global Dividend Fund B Income	GBP	GB00BMBP2F66	1.00%	0.12%	0.00%		1.12%
Liontrust Global Innovation Fund A Accumulation	GBP	GB0030679053	1.75%	0.12%	0.00%		1.87%
Liontrust Global Innovation Fund A Income	GBP	GB00B28R3304	1.75%	0.12%	0.00%		1.87%
Liontrust Global Innovation Fund B Accumulation	GBP	GB0030679160	1.00%	0.12%	0.00%		1.12%
Liontrust Global Innovation Fund B Income	GBP	GB00BMWB3S33	1.00%	0.12%	0.00%		1.12%
Liontrust Global Innovation Fund C Accumulation	GBP	GB00B8DLY478	0.75%	0.12%	0.00%		0.87%
Liontrust Global Innovation Fund C Income	GBP	GB00B28R3411	0.75%	0.12%	0.00%		0.87%
Liontrust Global Smaller Companies Fund C Accumulation	GBP	GB00B29MXF68	0.75%	0.12%	0.00%		0.87%
Liontrust Global Technology Fund C Accumulation	GBP	GB00BYXZ5N79	0.75%	0.12%	0.00%		0.87%
Liontrust Income Fund A Accumulation	GBP	GB0032315516	1.60%	0.09%	0.00%		1.69%
Liontrust Income Fund A Income	GBP	GB0032325093	1.60%	0.09%	0.00%		1.69%
Liontrust Income Fund B Income	GBP	GB0032325101	1.00%	0.09%	0.00%		1.09%
Liontrust Income Fund B Accumulation	GBP	GB00BMWB3T40	1.00%	0.09%	0.00%		1.09%
Liontrust Income Fund C Accumulation	GBP	GB00B8JCR452	0.75%	0.09%	0.00%		0.84%
Liontrust Income Fund C Income	GBP	GB00B8L7B355	0.75%	0.09%	0.00%		0.84%
Liontrust India Fund C Accumulation	GBP	GB00B1L6DV51	0.75%	0.14%	0.00%		0.89%
Liontrust Japan Equity Fund C Accumulation	GBP	GB00BXDZFF23	0.75%	0.12%	0.00%		0.87%
Liontrust Japan Equity Fund C Accumulation Hedged	GBP	GB00BXDZFG30	0.75%	0.12%	0.00%		0.87%
Liontrust Japan Equity Fund B Accumulation Hedged	GBP	GB00BN7G0H84	1.00%	0.12%	0.00%		1.12%

UK-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Volume discount	Synthetic	OCF
Liontrust Latin America Fund C Accumulation	GBP	GB00B909HH53	0.75%	0.14%	0.00%		0.89%
Liontrust Russia Fund A Accumulation	GBP	GB00B04HOT52	1.75%	0.14%	0.00%		1.89%
Liontrust Russia Fund B Accumulation	GBP	GB00BMWB3V61	1.00%	0.14%	0.00%		1.14%
Liontrust Russia Fund C Accumulation	GBP	GB00B86WB793	0.80%	0.14%	0.00%		0.94%
Liontrust Russia Fund M Accumulation	GBP	GB00BL839K09	0.60%	0.14%	0.00%		0.74%
Liontrust US Opportunities Fund A Accumulation	GBP	GB0032310129	1.60%	0.12%	0.00%		1.72%
Liontrust US Opportunities Fund B Accumulation	GBP	GB0032310236	1.00%	0.12%	0.00%		1.12%
Liontrust US Opportunities Fund C Accumulation	GBP	GB00B7K9LQ88	0.75%	0.12%	0.00%		0.87%
Liontrust US Opportunities Fund D Accumulation	GBP	GB00BFZC7264	0.65%	0.12%	0.00%		0.77%

A close-up, high-contrast photograph of a lion's face, focusing on its right eye which is glowing with a bright green light. The lion's fur is a mix of golden-brown and dark brown tones, and the background is a deep, dark black. The overall mood is intense and majestic.

IRISH-DOMICILED FUNDS

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Investment Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ A3 EUR ACC INST	EUR	IE00BYXV8M50	1.00%	0.25%		1.25%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ A4 EUR ACC	EUR	IE00BLG2W007	1.50%	0.25%		1.75%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ B3 USD ACC INST HDG	USD	IE00BLG2W114	1.00%	0.25%		1.25%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ C3 GBP ACC INST HDG	GBP	IE00BLG2W221	1.00%	0.25%		1.25%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ C4 GBP ACC HDG	GBP	IE00BLG2W338	1.50%	0.25%		1.75%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ CF GBP	GBP	IE00BYZ7LN30	1.00%	0.25%		1.25%
Liontrust GF UK Growth Fund LTGF UK GR C3 GBP ACC INST	GBP	IE00BP4KB298	0.75%	0.20%		0.95%
Liontrust GF UK Growth Fund LTGF UK GR C6 GBP DIST INST	GBP	IE00BP4KB306	0.75%	0.20%		0.95%
Liontrust GF UK Growth Fund LTGF UK GR C1 GBP ACC	GBP	IE00BP4KB181	1.50%	0.20%		1.70%
Liontrust GF Special Situations Fund LTGF SP SIT A1 EUR ACC	EUR	IE00B87MS887	1.75%	0.20%		1.95%
Liontrust GF Special Situations Fund LTGF SP SIT A2 EUR ACC HDG	EUR	IE00B5L7K045	1.75%	0.20%		1.95%
Liontrust GF Special Situations Fund LTGF SP SIT C1 GBP ACC	GBP	IE00B76P4R28	1.75%	0.20%		1.95%
Liontrust GF Special Situations Fund LTGF SP SIT C3 GBP ACC INST	GBP	IE00B8CLO730	0.75%	0.20%		0.95%
Liontrust GF Special Situations Fund LTGF SP SIT C6 GBP DIST INST	GBP	IE00BP4KBK77	0.75%	0.08%		0.83%
Liontrust GF Special Situations Fund LTGF SP SIT C7 GBP ACC INST	GBP	IE00BP4KBL84	0.75%	0.08%		0.83%
Liontrust GF Special Situations Fund LTGF SP SIT A3 EUR ACC INST	EUR	IE00BL6VHG89	0.75%	0.20%		0.95%
Liontrust GF Special Situations Fund LTGF SP SIT A5 EUR ACC INST HDG	EUR	IE00BNXHG557	0.75%	0.20%		0.95%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP A3 EUR ACC INST	EUR	IE00BYXLK632	0.75%	0.20%		0.95%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP CF GBP ACC	GBP	IE00BYXLKH46	0.75%	0.20%		0.95%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP X EUR ACC INST	EUR	IE00BYXLKJ69	0.50%	0.20%		0.70%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A1 EUR ACC	EUR	IE00BYWSTD52	1.00%	0.07%		1.07%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A5 EUR ACC	EUR	IE00BYWSTG83	0.50%	0.07%		0.57%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A8 EUR ACC	EUR	IE00BYWSTX58	0.35%	0.07%		0.42%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP CF GBP ACC	GBP	IE00BYWSV404	0.50%	0.07%		0.57%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Investment Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF Strategic Bond Fund LTGF STR BND A5 EUR ACC HDG	EUR	IE00BYWRQH52	0.55%	0.07%		0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND A5 EUR DIST HDG	EUR	IE00BYWRQJ76	0.55%	0.07%		0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND A8 EUR ACC HDG	EUR	IE00BYWRQK81	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND A8 EUR DIST HDG	EUR	IE00BYWRQL98	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND A9 EUR ACC HDG	EUR	IE00BYWRQM06	0.80%	0.07%		0.87%
Liontrust GF Strategic Bond Fund LTGF STR BND B5 USD ACC	USD	IE00BYWRQR50	0.55%	0.07%		0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND B5 USD DIST	USD	IE00BYWRQS67	0.55%	0.07%		0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND B8 USD ACC	USD	IE00BYWRQT74	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND B8 USD DIST	USD	IE00BYWRQV96	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND C5 GBP DIST HDG	GBP	IE00BYWRR164	0.55%	0.07%		0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND C8 GBP DIST HDG	GBP	IE00BYWRR388	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND D8 CHF DIST HDG	CHF	IE00BYWRR72	0.35%	0.07%		0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND A1 EUR ACC HDG	EUR	IE00BYWRQF39	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY A1 EUR ACC HDG	EUR	IE00BFXZF565	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY A1 EUR DIST HDG	EUR	IE00BFXZF672	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY A5 EUR ACC HDG	EUR	IE00BFXZF789	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY B1 USD ACC	USD	IE00BFXZFF67	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY B1 USD DIST	USD	IE00BFXZFG74	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY B5 USD ACC	USD	IE00BFXZFH81	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY C1 GBP ACC HDG	GBP	IE00BFXZFP65	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY C1 GBP DIST HDG	GBP	IE00BFXZFG72	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY C5 GBP ACC HDG	GBP	IE00BFXZFR89	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY C5 GBP DIST HDG	GBP	IE00BFXZFS96	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY A5 EUR DIST HDG	EUR	IE00BFXZF896	0.40%	0.07%		0.47%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Investment Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A5 EUR ACC HDG	EUR	IE00BD85PF73	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A5 EUR DIST HDG	EUR	IE00BD85PG80	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A10 EUR ACC HDG	EUR	IE00BJ31XM57	0.1875%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B1 USD ACC	USD	IE00BD85PM41	1.00%	0.07%		1.07%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B5 USD ACC	USD	IE00BD85PP71	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B10 USD ACC	USD	IE00BJ31XP88	0.1875%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C5 GBP ACC HDG	GBP	IE00BD85PY62	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C5 GBP DIST HDG	GBP	IE00BD85PZ79	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C10 GBP ACC HDG	GBP	IE00BJ31XR03	0.1875%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C10 GBP DIST HDG	GBP	IE00BJ31XS10	0.1875%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A1 EUR ACC HDG	EUR	IE00BD85PC43	1.00%	0.07%		1.07%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A1 EUR ACC	EUR	IE00BYWSV511	1.50%	0.20%		1.70%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A5 EUR ACC	EUR	IE00BYWSV628	0.75%	0.20%		0.95%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A5 EUR DIST	EUR	IE00BYWSV735	0.75%	0.20%		0.95%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A5 EUR ACC	EUR	IE00BK6SH280	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR ACC	EUR	IE00BK6SH405	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR DIST	EUR	IE00BK6SH512	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B1 USD ACC	USD	IE00BK7ZBC60	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B5 USD ACC	USD	IE00BK6SH736	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A1 EUR ACC	EUR	IE00BKS30D38	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B8 USD ACC	USD	IE00BK6SH959	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C8 GBP ACC	GBP	IE00BK6SHH36	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C5 GBP ACC	GBP	IE00BK6SHF12	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A1 EUR ACC HDG	EUR	IE000LG2CRN6	1.50%	0.12%		1.62%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Investment Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR ACC HDG	EUR	IE000N1B4K45	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C1 GBP DIST	GBP	IE00BK6SHD97	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR D1 CHF ACC	CHF	IE00BK6SHK64	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C8 GBP DIST	GBP	IE00BK6SHJ59	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund D8 CHF Accumulating	CHF	IE00BK6SHP10	0.50%	0.12%		0.62%
Liontrust GF SF Multi Asset Global Fund A1 EUR ACC	EUR	IE00BNGJKS90	1.75%	0.12%	0.04%	1.91%
Liontrust GF SF Multi Asset Global Fund B8 USD ACC	USD	IE00BMXDB955	0.50%	0.12%	0.04%	0.66%
Liontrust GF SF Multi Asset Global Fund C8 GBP ACC	GBP	IE00BMXDBD94	0.50%	0.12%	0.04%	0.66%
Liontrust GF SF Multi Asset Global Fund A5 EUR ACC	EUR	IE00BMXDB518	0.75%	0.12%	0.04%	0.91%
Liontrust GF SF Multi Asset Global Fund A8 EUR Acc	EUR	IE00BMXDB625	0.50%	0.12%	0.04%	0.66%
Liontrust GF SF Multi Asset Global Fund LTGF SF MULTI ASSET GF C5 GBP ACC	GBP	IE00BMXDBC87	0.75%	0.12%	0.04%	0.91%
Liontrust GF SF Multi Asset Global Fund LTGF SF MULTI ASSET GF D5 CHF ACC	CHF	IE00BMXDBG26	0.75%	0.12%	0.04%	0.91%
Liontrust GF SF US Growth Fund A1 Acc	EUR	IE000XB2WO4	1.50%	0.12%		1.62%
Liontrust GF SF US Growth Fund A5 Acc	EUR	IE0006AJVX6	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund A8 Acc	EUR	IE000GXULFE3	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund B1 Acc	USD	IE000PY5HCC7	1.50%	0.12%		1.62%
Liontrust GF SF US Growth Fund B5 Acc	USD	IE0007RMU077	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund B8 Acc	USD	IE0002YA6EL4	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund C1 Acc	GBP	IE0004R5Z4U1	1.50%	0.12%		1.62%
Liontrust GF SF US Growth Fund C5 Acc	GBP	IE000RQI4QR2	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund C8 Acc	GBP	IE000EC21ON8	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund A10 Acc	EUR	IE000UFGD4E0	0.35%	0.12%		0.47%
Liontrust GF SF US Growth Fund B10 Acc	USD	IE0002H7SY12	0.35%	0.12%		0.47%
Liontrust GF SF US Growth Fund C10 Acc	GBP	IE000A7EY5U6	0.35%	0.12%		0.47%



MULTI-ASSET FUNDS

MULTI-ASSET FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Synthetic	OCF
Liontrust MA Diversified Real Assets Class A Acc	GBP	GB00BMP2ZL03	0.55%	0.06%	0.65%	1.26%
Liontrust MA Diversified Real Assets Class A Inc	GBP	GB00BMP2ZM10	0.55%	0.06%	0.65%	1.26%
Liontrust MA Diversified Real Assets Class D Acc	GBP	GB00BRKD9W23	0.65%	0.06%	0.65%	1.36%
Liontrust MA Diversified Real Assets Class D Inc	GBP	GB00BRKD9X30	0.65%	0.06%	0.65%	1.36%
Liontrust MA Explorer 100 Fund Class A Acc	GBP	GB00B6ZRLF91	0.75%	0.06%	0.67%	1.48%
Liontrust MA Explorer 100 Fund Class R Acc	GBP	GB0034251834	1.50%	0.06%	0.67%	2.23%
Liontrust MA Explorer 100 Fund Class S Acc	GBP	GB00BCZW6844	0.55%	0.06%	0.67%	1.28%
Liontrust MA Explorer 85 Fund Class A Acc	GBP	GB00B88MN829	0.75%	0.06%	0.62%	1.43%
Liontrust MA Explorer 85 Fund Class A Inc	GBP	GB00B714GR81	0.75%	0.06%	0.62%	1.43%
Liontrust MA Explorer 85 Fund Class R Acc	GBP	GB00B0CMF532	1.50%	0.06%	0.62%	2.18%
Liontrust MA Explorer 85 Fund Class S Acc	GBP	GB00BCZW6950	0.55%	0.06%	0.62%	1.23%
Liontrust MA Explorer 85 Fund Class S Inc	GBP	GB00BCZW6B70	0.55%	0.06%	0.62%	1.23%
Liontrust MA Explorer Income 60 Fund Class A Acc	GBP	GB00B7T34843	0.75%	0.06%	0.51%	1.32%
Liontrust MA Explorer Income 60 Fund Class A Inc	GBP	GB00B7TS1K06	0.75%	0.06%	0.51%	1.32%
Liontrust MA Explorer Income 60 Fund Class R Acc	GBP	GB00B659R796	1.50%	0.06%	0.51%	2.07%
Liontrust MA Explorer Income 60 Fund Class R Inc	GBP	GB0030911084	1.50%	0.06%	0.51%	2.07%
Liontrust MA Explorer Income 60 Fund Class S Acc	GBP	GB00BCZW6F19	0.55%	0.06%	0.51%	1.12%
Liontrust MA Explorer Income 60 Fund Class S Inc	GBP	GB00BCZW6G26	0.55%	0.06%	0.51%	1.12%
Liontrust MA Explorer Income 45 Fund Class A Gross Acc	GBP	GB00B8HWD272	0.75%	0.06%	0.44%	1.25%
Liontrust MA Explorer Income 45 Fund Class A Gross Inc	GBP	GB00B7WJTH36	0.75%	0.06%	0.44%	1.25%
Liontrust MA Explorer Income 45 Fund Class R Gross Acc	GBP	GB0034252022	1.50%	0.06%	0.44%	2.00%
Liontrust MA Explorer Income 45 Fund Class S Gross Acc	GBP	GB00BCZW6J56	0.55%	0.06%	0.44%	1.05%
Liontrust MA Explorer Income 45 Fund Class S Gross Inc	GBP	GB00BCZW6H33	0.55%	0.06%	0.44%	1.05%
Liontrust MA Explorer 70 Fund Class A Acc	GBP	GB00B7JBSW09	0.75%	0.06%	0.55%	1.36%

MULTI-ASSET FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Synthetic	OCF
Liontrust MA Explorer 70 Fund Class A Inc	GBP	GB00B7KJWV03	0.75%	0.06%	0.55%	1.36%
Liontrust MA Explorer 70 Fund Class R Acc	GBP	GB00B0F47385	1.50%	0.06%	0.55%	2.11%
Liontrust MA Explorer 70 Fund Class S Acc	GBP	GB00BCZW6C87	0.55%	0.06%	0.55%	1.16%
Liontrust MA Explorer 70 Fund Class S Inc	GBP	GB00BCZW6D94	0.55%	0.06%	0.55%	1.16%
Liontrust MA Explorer 35 Fund Class A Net Acc	GBP	GB00B84QFC61	0.60%	0.06%	0.40%	1.06%
Liontrust MA Explorer 35 Fund Class A Net Inc	GBP	GB00B84PSB35	0.60%	0.06%	0.40%	1.06%
Liontrust MA Explorer 35 Fund Class R Net Acc	GBP	GB00B1QM0S43	1.00%	0.06%	0.40%	1.46%
Liontrust MA Explorer 35 Fund Class S Net Acc	GBP	GB00BCZW6N92	0.55%	0.06%	0.40%	1.01%
Liontrust MA Explorer 35 Fund Class S Net Inc	GBP	GB00BCZW6M85	0.55%	0.06%	0.40%	1.01%
Liontrust MA Blended Growth Fund Class A Acc	GBP	GB00B820T519	0.60%	0.06%	0.36%	1.02%
Liontrust MA Blended Growth Fund Class R Acc	GBP	GB0032816976	1.30%	0.06%	0.36%	1.72%
Liontrust MA Blended Growth Fund Class S Acc	GBP	GB00BCZW5H67	0.40%	0.06%	0.36%	0.82%
Liontrust MA Blended Intermediate Class S Acc	GBP	GB00BCZW5K96	0.40%	0.06%	0.26%	0.72%
Liontrust MA Blended Intermediate Class S Inc	GBP	GB00BCZW5L04	0.40%	0.06%	0.26%	0.72%
Liontrust MA Blended Intermediate Fund Class A Acc	GBP	GB00B8KLDL64	0.60%	0.06%	0.26%	0.92%
Liontrust MA Blended Intermediate Fund Class A Inc	GBP	GB00B8FPSZ60	0.60%	0.06%	0.26%	0.92%
Liontrust MA Blended Intermediate Fund Class R Acc	GBP	GB0031042558	1.30%	0.06%	0.26%	1.62%
Liontrust MA Blended Moderate Class S Acc	GBP	GB00BCZW5B06	0.40%	0.06%	0.24%	0.70%
Liontrust MA Blended Moderate Class S Inc	GBP	GB00BCZW5986	0.40%	0.06%	0.24%	0.70%
Liontrust MA Blended Moderate Fund Class A Acc	GBP	GB00B85L1G65	0.60%	0.06%	0.24%	0.90%
Liontrust MA Blended Moderate Fund Class A Inc	GBP	GB00B8MGPL79	0.60%	0.06%	0.24%	0.90%
Liontrust MA Blended Moderate Fund Class R Acc	GBP	GB0032817164	1.30%	0.06%	0.24%	1.60%
Liontrust MA Blended Progressive Fund Class A Acc	GBP	GB00B8JY5364	0.60%	0.06%	0.30%	0.96%
Liontrust MA Blended Progressive Fund Class R Acc	GBP	GB0032817057	1.30%	0.06%	0.30%	1.66%

MULTI-ASSET FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Synthetic	OCF
Liontrust MA Blended Progressive Fund Class S Acc	GBP	GB00BCZW5J81	0.40%	0.06%	0.30%	0.76%
Liontrust MA Blended Reserve Class S Acc	GBP	GB00BCZW5D20	0.40%	0.06%	0.20%	0.66%
Liontrust MA Blended Reserve Class S Inc	GBP	GB00BCZW5C13	0.40%	0.06%	0.20%	0.66%
Liontrust MA Blended Reserve Fund Class A Acc	GBP	GB00B8BMB189	0.60%	0.06%	0.20%	0.86%
Liontrust MA Blended Reserve Fund Class A Inc	GBP	GB00B7VR0864	0.60%	0.06%	0.20%	0.86%
Liontrust MA Blended Reserve Fund Class R Acc	GBP	GB0031042335	1.30%	0.06%	0.20%	1.56%
Liontrust MA Dynamic Passive Adventurous Fund Class A Acc	GBP	GB00B7XRTZ41	0.45%	0.06%	0.08%	0.59%
Liontrust MA Dynamic Passive Adventurous Fund Class Z Acc	GBP	GB00B8FKSR32	0.00%	0.06%	0.08%	0.14%
Liontrust MA Dynamic Passive Adventurous Fund Class D Acc	GBP	GB00BNGNDL53	0.30%	0.06%	0.08%	0.44%
Liontrust MA Dynamic Passive Adventurous Fund Class R Acc	GBP	GB00B3TCY722	1.00%	0.06%	0.08%	1.14%
Liontrust MA Dynamic Passive Adventurous Fund Class S Acc	GBP	GB00BCZW4Y67	0.25%	0.06%	0.08%	0.39%
Liontrust MA Dynamic Passive Growth Fund Class A Acc	GBP	GB00B7XCP731	0.45%	0.06%	0.09%	0.60%
Liontrust MA Dynamic Passive Growth Fund Class D Acc	GBP	GB00BNGNDK47	0.30%	0.06%	0.09%	0.45%
Liontrust MA Dynamic Passive Growth Fund Class R Acc	GBP	GB00B3TQLW84	1.00%	0.06%	0.09%	1.15%
Liontrust MA Dynamic Passive Growth Fund Class S Acc	GBP	GB00BCZW4X50	0.25%	0.06%	0.09%	0.40%
Liontrust MA Dynamic Passive Growth Fund Class Z Acc	GBP	GB00B8FV4F68	0.00%	0.06%	0.09%	0.15%
Liontrust MA Dynamic Passive Intermediate Class S Acc	GBP	GB00BCZW4V37	0.25%	0.06%	0.09%	0.40%
Liontrust MA Dynamic Passive Intermediate Fund Class A Acc	GBP	GB00B82VBH08	0.45%	0.06%	0.09%	0.60%
Liontrust MA Dynamic Passive Intermediate Fund Class Z Acc	GBP	GB00B8FQVG18	0.00%	0.06%	0.09%	0.15%
Liontrust MA Dynamic Passive Intermediate Fund Class D Acc	GBP	GB00BNGNDH18	0.30%	0.06%	0.09%	0.45%
Liontrust MA Dynamic Passive Intermediate Fund Class R Acc	GBP	GB00B3CQK065	1.00%	0.06%	0.09%	1.15%
Liontrust MA Dynamic Passive Moderate Fund Class A Acc	GBP	GB00B8DT9S00	0.45%	0.06%	0.11%	0.62%
Liontrust MA Dynamic Passive Moderate Fund Class D Acc	GBP	GB00BNGNDG01	0.30%	0.06%	0.11%	0.47%
Liontrust MA Dynamic Passive Moderate Fund Class D Inc	GBP	GB00BWWCY97	0.30%	0.06%	0.11%	0.47%

MULTI-ASSET FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Synthetic	OCF
Liontrust MA Dynamic Passive Moderate Fund Class R Acc	GBP	GB00B3CQJZ43	1.00%	0.06%	0.11%	1.17%
Liontrust MA Dynamic Passive Moderate Fund Class S Acc	GBP	GB00BCZW4T15	0.25%	0.06%	0.11%	0.42%
Liontrust MA Dynamic Passive Moderate Fund Class S Inc	GBP	GB00BWWCYX80	0.25%	0.06%	0.11%	0.42%
Liontrust MA Dynamic Passive Moderate Fund Class Z Acc	GBP	GB00B78RJ827	0.00%	0.06%	0.11%	0.17%
Liontrust MA Dynamic Passive Progressive Fund Class A Acc	GBP	GB00B7Z2H085	0.45%	0.06%	0.09%	0.60%
Liontrust MA Dynamic Passive Progressive Fund Class D Acc	GBP	GB00BNGNDJ32	0.30%	0.06%	0.09%	0.45%
Liontrust MA Dynamic Passive Progressive Fund Class R Acc	GBP	GB00B3CQK172	1.00%	0.06%	0.09%	1.15%
Liontrust MA Dynamic Passive Progressive Fund Class S Acc	GBP	GB00BCZW4W44	0.25%	0.06%	0.09%	0.40%
Liontrust MA Dynamic Passive Progressive Fund Class Z Acc	GBP	GB00B843VK75	0.00%	0.06%	0.09%	0.15%
Liontrust MA Dynamic Passive Prudent Fund Class A Acc	GBP	GB00B7WNMF47	0.45%	0.06%	0.14%	0.65%
Liontrust MA Dynamic Passive Prudent Fund Class D Acc	GBP	GB00BNGNDM60	0.30%	0.06%	0.14%	0.50%
Liontrust MA Dynamic Passive Prudent Fund Class R Acc	GBP	GB00B3ZPFX84	1.00%	0.06%	0.14%	1.20%
Liontrust MA Dynamic Passive Prudent Fund Class S Acc	GBP	GB00BCZW4Z74	0.25%	0.06%	0.14%	0.45%
Liontrust MA Dynamic Passive Prudent Fund Class Z Acc	GBP	GB00B8KHC881	0.00%	0.06%	0.14%	0.20%
Liontrust MA Dynamic Passive Reserve Fund Class A Acc	GBP	GB00B8PJ5H93	0.45%	0.06%	0.11%	0.62%
Liontrust MA Dynamic Passive Reserve Fund Class Z Acc	GBP	GB00B8KTT492	0.00%	0.06%	0.11%	0.17%
Liontrust MA Dynamic Passive Reserve Fund Class D Acc	GBP	GB00BNGNDF93	0.30%	0.06%	0.11%	0.47%
Liontrust MA Dynamic Passive Reserve Fund Class R Acc	GBP	GB00B48XQL14	1.00%	0.06%	0.11%	1.17%
Liontrust MA Dynamic Passive Reserve Fund Class S Acc	GBP	GB00BCZW4S08	0.25%	0.06%	0.11%	0.42%
Liontrust MA Monthly High Income Fund Class A Acc	GBP	GB00B8KC8M99	0.60%	0.06%	0.37%	1.03%
Liontrust MA Monthly High Income Fund Class A Inc	GBP	GB00B7Y03B64	0.60%	0.06%	0.37%	1.03%
Liontrust MA Monthly High Income Fund Class R Acc	GBP	GB0031042004	1.30%	0.06%	0.37%	1.73%
Liontrust MA Monthly High Income Fund Class S Acc	GBP	GB00BCZW5S72	0.40%	0.06%	0.37%	0.83%
Liontrust MA Monthly High Income Fund Class S Inc	GBP	GB00BCZW5V02	0.40%	0.06%	0.37%	0.83%

MULTI-ASSET FUNDS

Fund and share class name	Currency	ISIN	AMC	Fixed Admin Fee	Synthetic	OCF
Liontrust MA UK Equity Fund Class A Acc	GBP	GB00B7KMK266	0.60%	0.08%	0.53%	1.21%
Liontrust MA UK Equity Fund Class A Inc	GBP	GB00B8882D80	0.60%	0.08%	0.53%	1.21%
Liontrust MA UK Equity Fund Class R Acc	GBP	GB0031041816	1.30%	0.08%	0.53%	1.91%
Liontrust MA UK Equity Fund Class S Acc	GBP	GB00BCZW5M11	0.40%	0.08%	0.53%	1.01%

A close-up, high-contrast photograph of a lion's face. The lion's fur is a rich golden-brown color, and its eyes are a striking, glowing green. The lighting is dramatic, highlighting the texture of the fur and the intensity of the gaze. The background is dark, making the lion's features stand out.

GLOBAL FUNDAMENTAL UK-DOMICILED FUNDS AND IRISH-DOMICILED FUNDS

GLOBAL FUNDAMENTAL UK-DOMICILED FUNDS AND IRISH-DOMICILED FUNDS

Fund and share class name	ISIN	Investment Management Fee	OCF
Liontrust UK Equity Fund Class B Accumulation (GBP)	GB0032730698	0.00	0.00%
Liontrust UK Equity Fund Class B Income (GBP)	GB00BBT3J657	0.00	0.00%
Liontrust UK Equity Fund Class X Accumulation (GBP)	GB00B88NK732	0.65	0.65%
Liontrust UK Equity Fund Class X Income (GBP)	GB00B8BH0R25	0.65	0.65%
Liontrust UK Focus Fund Class B Accumulation (GBP)	GB0033547372	0.00	0.00%
Liontrust UK Focus Fund Class X Income (GBP)	GB00B8450512	0.85	0.85%
Liontrust UK Focus Fund Class X Accumulation (GBP)	GB00B7S3QT06	0.85	0.85%
Liontrust UK Equity Income Fund Class X Income	GB00B7XCNP79	0.65	0.65%
Liontrust UK Equity Income Fund Class X Accumulation	GB00B83QP495	0.65	0.65%
Liontrust UK Smaller Companies Fund Class A Accumulation (GBP)	GB0033975722	0.85	0.85%
Liontrust UK Smaller Companies Fund Class B Accumulation (GBP)	GB0033975839	0.00	0.00%
Liontrust Tortoise Fund Class C Accumulation Sterling	GB00B7M54C16	1.00	1.00%
Liontrust Global Equity Fund Class B Accumulation (GBP)	GB00BN31T923	0.00	0.00%
Liontrust Global Equity Fund Class X Accumulation (GBP)	GB00BN31TC54	0.65	0.65%
Liontrust Global Focus Fund Class X Accumulation (GBP)	GB00BN31TK39	0.85	0.85%
Edinburgh Investment Trust plc Ordinary 25p	GB0003052338	0.45	0.53%
Liontrust GF Tortoise Fund Class A Sterling	IE00B240WY77	1.00%	1.10%
Liontrust GF Tortoise Fund Class B Sterling	IE00B240WZ84	0.00%	0.10%
Liontrust GF Tortoise Fund Class C Sterling	IE00B3CQKZ16	1.00%	1.10%
Liontrust GF Tortoise Fund Class D Sterling	IE00B4MNRG95	1.00%	1.10%
Liontrust GF Tortoise Fund Class E Sterling	IE00B4JQ4601	1.00%	1.10%

GLOBAL FUNDAMENTAL UK-DOMICILED FUNDS AND IRISH-DOMICILED FUNDS

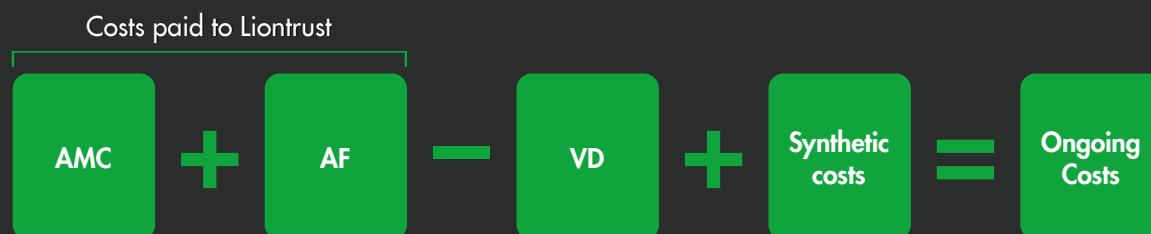
Fund and share class name	ISIN	Investment Management Fee	OCF
Liontrust GF Tortoise Fund Class G Sterling	IE00B51FHZ28	1.00%	1.10%
Liontrust GF Tortoise Fund Class Z Euro	IE00BG49LD48	1.00%	1.10%
Liontrust GF Tortoise Fund Class Z Sterling	IE00BG49LB24	1.00%	1.10%
Liontrust GF Tortoise Fund Class Z Euro (Hedged)	IE00BD3DX293	1.00%	1.10%
Liontrust GF Tortoise Fund Class Z Dollar (Hedged)	IE00BF0B3421	1.00%	1.10%
Liontrust GF Tortoise Fund R Euro Shares	IE000CPPE1C8	1.75%	1.85%
Liontrust GF Tortoise Fund R Euro Hedged Shares	IE0000213565	1.75%	1.85%
Liontrust GF UK Equity Fund Class A Accumulation (Sterling)	IE00BW0DL879	1.50%	1.70%
Liontrust GF UK Equity Fund Class Z Income (Sterling)	IE00BH65MZ64	0.65%	0.85%
Liontrust GF UK Equity Fund Class Z Accumulation (Sterling)	IE00BH65MY57	0.65%	0.85%
Liontrust GF UK Equity Fund Class Z Accumulation (Euro)	IE00BD7YFT97	0.65%	0.85%
Liontrust GF US Equity Fund Class A Dollar Accumulation	IE00BNGWXX42	1.50%	1.67%
Liontrust GF US Equity Fund Class B Dollar Accumulation	IE00BNGWXZ65	0.00%	0.17%
Liontrust GF US Equity Fund Class B Sterling Accumulation	IE00BNGWXY58	0.00%	0.17%
Liontrust GF US Equity Fund Class P Dollar Accumulation	IE00BYMLZX67	0.45%	0.62%
Liontrust GF US Equity Fund Class Z Dollar Accumulation	IE00BNGWY190	0.75%	0.92%
Liontrust GF US Equity Fund Class Z Sterling Accumulation	IE00BNGWY083	0.75%	0.92%
Liontrust GF US Equity Fund Class Z Euro Accumulation	IE00BLH1X584	0.75%	0.92%
Liontrust GF International Equity Fund Class F GBP Accumulation	IE00BKY59Z89	0.25%	0.25%
Liontrust GF International Equity Fund Class F USD Accumulation	IE00BKY5B078	0.25%	0.25%

DEFINITIONS

UK Costs: All UK-domiciled Funds excluding the Global Fundamental Funds

Cost	Narrative
Annual Management Charge ("AMC"), also known as the Annual Management Fee	The AMC covers the cost of client servicing, the cost of managing and running a fund, and the operational costs of running a fund management company, it is charged at share class level, and is paid to Liontrust by the relevant share class.
Fixed Administration Fee ("AF")	This is the set charge that a fund pays to Liontrust in relation to the various costs associated with the operation and administration of a fund, such as servicing, and oversight of the funds, including legal and audit fees and other general expenses, it is charged at share class level.
Volume Discount ("VD")	The Volume Discount is a discount applied to the AF in order to pass on savings which may be made due to economies of scale for funds which have significant levels of assets. This is applied at share class level where a fund size reaches predetermined thresholds.
Underlying Fund Fees	For funds that invest in other funds, these are the associated ongoing costs of the funds invested in. This figure includes the ongoing costs of open ended and closed ended vehicles .
Ongoing Charges Figure ("OCF")	The OCF represents the costs of running a fund over a year, comprised of the AMC, AF (including VD where applicable), and Underlying Fund Fees where applicable.

The names of the costs may differ from fund to fund. Please refer to the relevant prospectus for further information.



GF Costs: All Irish-domiciled Funds excluding the Global Fundamental Funds

Cost	Narrative
Investment Advisory Fee	The Investment Advisory Fee covers the cost of client servicing, the cost of managing and running a fund, and the operational costs of running a fund management company, it is charged at a share class level, and is paid to Liontrust by the relevant share class.
Fixed Operating Fee ("OF")	This is the set charge that a fund pays to Liontrust in relation to the various costs associated with the operation and administration of a fund, such as servicing, and oversight of the fund, including legal and audit fees and other general expenses, it is charged at a share class level.
Volume Discount ("VD")	The Volume Discount is a discount applied to the OF in order to pass on savings which may be made due to economies of scale for funds which have significant levels of assets. This is applied at share class level where a fund size reaches predetermined thresholds.
Underlying Fund Fees	For funds that invest in other funds, these are the associated ongoing costs of the funds invested in. This figure includes the ongoing costs of open ended and closed ended vehicles.
Ongoing Charge Figure ("OCF")	The OCF represents the costs of running a fund over a year, comprised of the Investment Advisory Fee, OF (including the VD where applicable), and Underlying Fund Fees where applicable.



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