

LF Liontrust Global Equity Fund

UK Domiciled – March 2022



Fund Managers



Tom Record

- 20 years' investment experience
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Managed the International Equity Fund since inception



Adrian Brass

- 27 years' investment experience
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Managed the US Equity Fund since inception



Tom Morris

- 13 years' investment experience
- Co-managed the Global Equity Fund and the Global Focus Fund since inception
- Co-managed the Tortoise Fund since October 2013

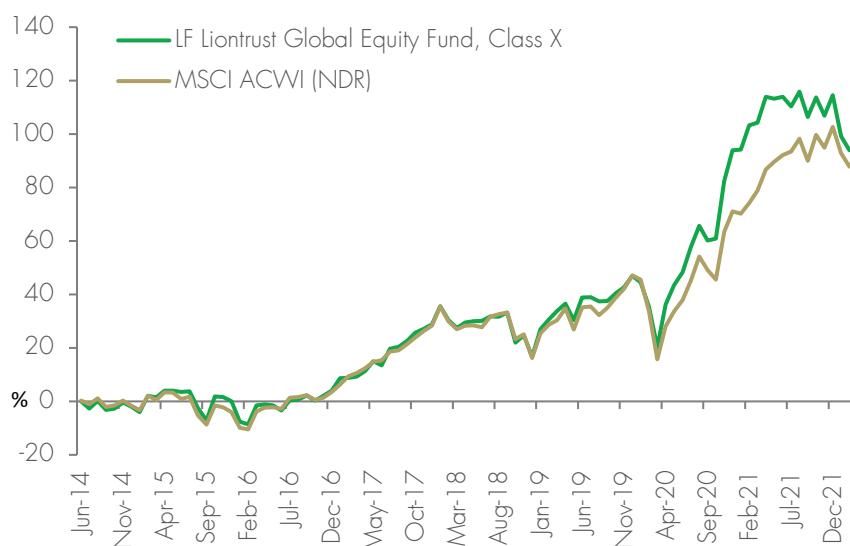
The Fund

- The Global Equity Fund is the Global Fundamentals team's flagship global fund.
- The Global Equity Fund is a UK domiciled OEIC.
- It is managed by Tom Record, Adrian Brass and Tom Morris.

Objective

- To deliver a total return (the combination of income and capital growth) in excess of the MSCI All Country World Net Total Return Index, after all costs and charges have been taken, over any five year period. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

Fund Performance (31 March 2022)



Source: internal analysis, USD, net of fees. Inception 30 June 2014.

Contact

Client Service Team

+44 (0)20 7412 1700

info@liontrust.co.uk

FUND PERFORMANCE (%) (to 31 March 2022)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION
X Accumulation (USD)	1.8	-8.0	-3.3	13.8	12.6	97.4
MSCI ACWI (NDR)	2.2	-5.4	7.3	13.7	11.6	91.9
Relative	-0.4	-2.6	-10.6	+0.1	+0.9	+5.5

DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21	SINCE INCEPTION (P.A.) (to 31 March 2022)
X Accumulation (USD)	4.1	23.7	-9.4	25.9	31.9	10.6	9.2
MSCI ACWI (NDR)	7.9	24.0	-9.4	26.6	16.3	18.5	8.8
Relative	-3.8	-0.2	+0.1	-0.7	+15.6	-7.9	+0.4

Source: Majedie, USD, net of fees. Inception 30 June 2014. GBP share classes are also available. Fund performance is calculated using month end COB prices and may differ from performance disclosed in the Fund's KIID which are calculated using the Fund's valuation point (12 noon London time). **Past performance is not a guide to future performance. The value of an investment and the income generated from it can fall as well as rise and is not guaranteed. You may get back less than you originally invested. Please note that the information contained within this literature relates to the LF Majedie Global Equity Fund managed by Majedie Asset Management Limited prior to the acquisition by Liontrust on 1 April 2022.**

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Fund Overview (as at 31 March 2022)

Top 10 Holdings (Absolute) %

Microsoft	3.9
Amazon.com	3.6
Alphabet	3.2
NVIDIA	2.4
Fiserv	2.3
Electronic Arts	2.3
KPN	2.3
Zimmer Biomet	2.2
Anglo American	2.0
Sociedad Quimica y Minera de Chile	1.9

Top 10 Sectors (Absolute) %

Information Technology	18.4
Health Care	16.5
Consumer Discretionary	15.0
Communication Services	14.5
Industrials	11.9
Financials	9.5
Materials	8.5
Consumer Staples	2.5
Energy	2.2
Utilities	-

Top/bottom 5 Positions (Relative) %

KPN	+2.2
Electronic Arts	+2.2
Zimmer Biomet	+2.2
Fiserv	+2.2
Sociedad Quimica y Minera de Chile	+1.9
Berkshire Hathaway	-0.7
Johnson & Johnson	-0.7
UnitedHealth	-0.7
Tesla	-1.4
Apple	-4.3

Country Breakdown %

United States	61.1
Japan	5.0
Korea	4.5
Denmark	4.1
France	3.8
Other (15 countries)	20.6
Cash	0.9

Market Cap Allocation (USD) %

> 100bn	27.5
50-100bn	18.2
25-50bn	20.5
10-25bn	17.8
5-10bn	8.9
2-5bn	5.8
< 2bn	0.3
Cash	0.9

Fund Information

Launch Date	30/06/2014
Benchmark Index	MSCI AC World
Fund Size	\$69m
Strategy Size	\$196m
Number of Holdings	91
Active Share (%)	83.7
Fund Type	UK UCITS
Pricing Frequency	Daily at noon
Swing Rates (%)	-0.08 / +0.08

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	BLOOMBERG CODE	INITIAL CHARGE	ONGOING CHARGE	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
X Accumulation (USD)	GB00BN31TD61	BN31TD6	MAJGEXU LN	0.00%	0.65%	100,000	5,000
X Accumulation (GBP)	GB00BN31TC54	BN31TC5	MAJGEXG LN	0.00%	0.65%	100,000	5,000

Source: internal analysis

The X share class is available via direct and advisor platforms.

Important Information

Key Risks: Past performance is not a guide to future performance. The value of an investment and the income generated from it can fall as well as rise and is not guaranteed. You may get back less than you originally invested. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. Investment decisions should not be based on short/term performance.

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2 Savoy Court, London WC2R 0EZ

Tel: +44 (0)20 7412 1700

Email: info@liontrust.co.uk Web: www.liontrust.co.uk

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