

GF SF US GROWTH



Chris Foster, Simon Clements & Peter Michaelis

Institutional Acc EUR Class (A5) - Fund Factsheet - Covering the month of June 2024

The Fund

The Fund aims to achieve capital growth over the long term (five years or more) through investment in sustainable securities, predominantly consisting of US equities.

Key information

Class Launch Date	07.07.23
Comparator Benchmark 1	MSCI USA
Fund Size [^]	\$101.1m
Number of Holdings	43
Active Share [*]	85.94%
SRI ¹	5
Investment Style	Active

[^]Fund AUM shown is in the base currency of the fund.

Ratings and awards



Our experienced fund management team

Chris Foster, Simon Clements and Peter Michaelis joined Liontrust in April 2017 as part of the acquisition of Alliance Trust Investments (ATI). Chris joined ATI through the management training programme after graduating with a First Class Honours degree in Economics and Mathematics from the University of Edinburgh. Chris is a CFA Charterholder. Prior to managing funds and ATI for five years, Simon spent 12 years at Aviva Investors where latterly he was Head of Global Equities. Peter has been managing money in Sustainable and Responsible Investment for over 20 years when he was promoted to lead Portfolio Manager at Aviva Investors, before being made Head of Sustainable and Responsible Investment.

As the share class has been in existence for less than one discrete year as at the previous quarter end, there is insufficient data to provide an indication of past performance.

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the 2nd page.

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Sector breakdown (%)

Information Technology	25.2	<div></div>
Financials	21.7	<div></div>
Healthcare	19.8	<div></div>
Industrials	14.2	<div></div>
Consumer Discretionary	7.6	<div></div>
Communication Services	4.5	<div></div>
Real Estate	3.0	<div></div>
Materials	2.2	<div></div>

■ Fund

Geographic breakdown (%)

United States	92.3	<div></div>
Ireland	2.2	<div></div>
United Kingdom	2.2	<div></div>
Argentina	1.4	<div></div>
Cash and Derivatives	1.8	<div></div>

Top 10 holdings (%)

Alphabet	4.5	Equity
Microsoft Corporation	4.4	Equity
Cadence Design Systems	4.3	Equity
Thermo Fisher Scientific	3.6	Equity
Markel Group Inc.	3.5	Equity
Visa	3.3	Equity
Verisign, Inc.	3.2	Equity
Charles Schwab Corporation	3.1	Equity
American Tower Corporation	3.0	Equity
Morningstar, Inc.	2.8	Equity

Capitalisation (%)

Equity	98.2
Cash and Derivatives	1.8

Important information

Key Risks: We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments. All investments will be expected to conform to our social and environmental criteria. Overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund. This Fund may have a concentrated portfolio, i.e. hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments. The Fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. Outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. international banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails. The issue of units/shares in Liontrust Funds may be subject to an initial charge, which will have an impact on the realisable value of the investment, particularly in the short term. Investments should always be considered as long term.

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Additional information

Minimum initial investment	€5,000,000
Minimum additional investment	€1,000
Ex-dividend date	01-Jan 01-Jul
Distribution date	31 January (Final) 31 July
Sedol code	BR3VH18
ISIN code	IE0006AJXVX6

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	0.87%
Included within the OCF is the Annual Management Charge**	0.75%

*The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees and the ongoing costs of underlying investments including open and closed ended collective investment schemes. The OCF **excludes** portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term.

**These are the annual costs of running and managing the Fund.