

GF UK Equity

Z Inc GBP - Fund Factsheet - June 2024

Please note that the Assets Under Management (AUM) of the Fund have decreased over the last 12 months and therefore the Ongoing Charges Figure (OCF) as a percentage of the Fund has increased. The OCF has been calculated in line with CESR's guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document, 1st July 2010 Ref CESR/10-674.

Fund Managers



Imran Sattar

26 years' investment experience

Co-managed the UK Equity Fund since June 2019

The Fund

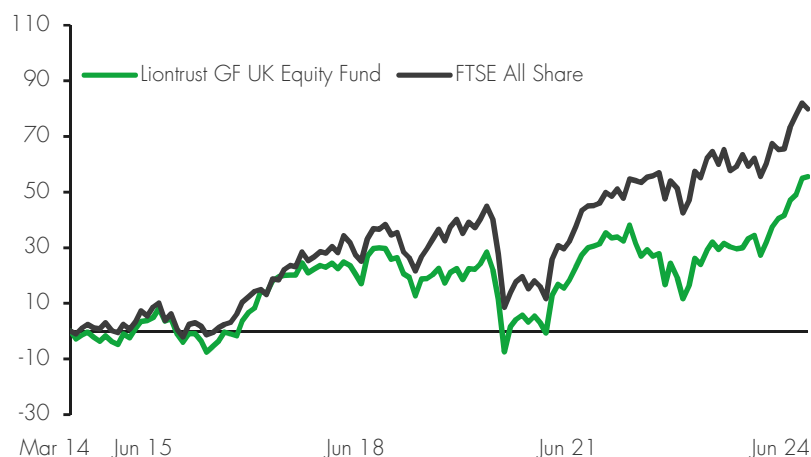
- The UK Equity Fund has the flexibility to invest up to 20% of net asset value in shares listed outside the UK.
- The UK Equity Fund is an Irish domiciled OEIC.
- It is managed by Imran Sattar.

Objective

- The Fund aims to produce a total return in excess of the FTSE All-Share Index over the long term through investment in a diversified portfolio of predominantly UK equities. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

Past Performance does not predict future returns

Performance since class launch date (%)



Contact

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FUND PERFORMANCE (%) (to 30 June 2024)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	10 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF UK Equity Fund Z Inc GBP	0.4	4.4	14.5	4.8	4.9	4.6	55.6	4.4
FTSE All Share	-1.2	3.7	13.0	7.4	5.5	5.9	79.9	5.9

DISCRETE YEARS (%) 12 MONTHS ENDING:	JUN 15	JUN 16	JUN 17	JUN 18	JUN 19	JUN 20	JUN 21	JUN 22	JUN 23	JUN 24
Liontrust GF UK Equity Fund Z Inc GBP	5.8	-5.1	23.1	7.4	-6.8	-11.4	24.3	-10.5	12.4	14.5
FTSE All Share	2.6	2.2	18.1	9.0	0.6	-13.0	21.5	1.6	7.9	13.0

Source: Financial Express, as at 30.06.24, total return

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. 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. 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. The Fund may invest in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term. 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.

Fund Overview (as at 30 June 2024)

Top 10 Holdings (Absolute) %

Shell	7.7
Unilever	5.0
Compass Group	4.9
Rentokil Initial	4.1
Haleon Plc.	4.0
GSK	4.0
AstraZeneca	3.7
Verisk Analytics, Inc.	3.4
London Stock Exchange	3.2
Natwest Group	3.1

Sector Breakdown (Absolute) %

Industrials	21.4
Consumer Discretionary	17.1
Financials	14.8
Healthcare	14.8
Consumer Staples	10.1
Energy	9.4
Technology	4.7
Basic Materials	2.3
Utilities	1.4
Real Estate	1.0

Top/bottom 5 Positions (Relative) %

Rentokil Initial plc	+3.7
Verisk Analytics Inc	+3.4
Compass Group PLC	+3.4
Haleon PLC	+3.1
Dunelm Group plc	+2.9
Glencore plc	-2.3
Diageo plc	-2.3
Rio Tinto plc	-2.3
AstraZeneca PLC	-4.0
HSBC Holdings Plc	-4.1

Asset Allocation (Absolute) %

FTSE 100	76.0
FTSE 250	13.7
FTSE Small Cap Ex IT	0.0
FTSE AIM	0.6
Fledgling/Other	6.8
Cash & Derivatives	2.9

Fund Information

Launch Date	03/03/14
Benchmark Index	FTSE All Share
Fund Size	5,859,333
Fund Size Currency	GBP
Number of Holdings	43
Active Share (%)*	60.8
Historic Yield (%)**	2.2
Ex-Dividend Dates	30 June 31 December (Final)
Distribution Dates	31-Aug 28-Feb
Fund Type	UCITS
Pricing Frequency	Daily at noon (UK)

* The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark.

** Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price.

The Fund's positioning is as of its valuation point at 12 noon, whereas the FTSE All-Share Index composition is as of COB. Therefore, any relative positioning analysis against the benchmark incurs a time discrepancy.

†† 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.

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	INITIAL CHARGE	ONGOING CHARGE††	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
Z Inc GBP	IE00BH65MZ64	BH65MZ6	0.00%	1.87%	100,000	5,000

Source: internal analysis

Important Information

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