

GF US Equity

Z Acc EUR - Fund Factsheet - April 2024

Fund Managers



Hong Yi Chen

13 years' investment experience

Co-managed the Global Equity Fund and the Global Focus Fund since April 2022

Managed the US Equity Fund since April 2022

The Fund

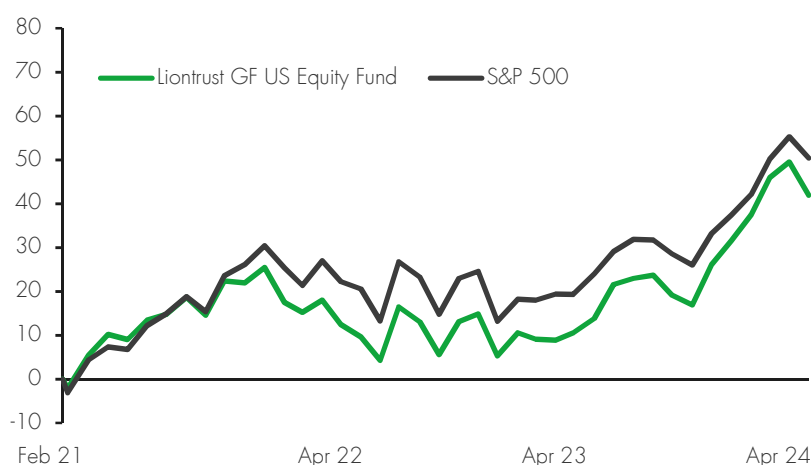
- The US Equity Fund is a high conviction portfolio, which invests at least 80% of net asset value in US equities.
- The US Equity Fund is an Ireland domiciled OEIC.

Objective

- The Fund aims to produce capital growth over the long term through investment in a diversified portfolio of primarily US 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 April 2024)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF US Equity Fund Z Acc EUR	-5.1	3.3	28.4	8.8	41.9	10.1
S&P 500	-3.1	5.8	26.1	11.9	50.4	13.6

DISCRETE YEARS (%)	MAR 22	MAR 23	MAR 24
12 MONTHS ENDING:			
Liontrust GF US Equity Fund Z Acc EUR	11.8	-7.7	37.3
S&P 500	21.6	-6.0	30.0

Source: Financial Express, as at 30.04.24, total return

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 months periods due to the launch date of the portfolio. 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. 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.

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Fund Overview (as at 30 April 2024)

Top 10 Holdings (Absolute) %

Nvidia Corporation	6.7
Microsoft Corporation	5.7
Alphabet	5.5
Intuit Inc.	4.9
Amazon.Com, Inc.	4.6
Performance Food Group Company	4.4
Cboe Global Markets, Inc.	4.3
Fortinet, Inc.	4.1
Icon	4.0
Elevance Health, Inc.	4.0

Sector Breakdown (Absolute) %

Information Technology	26.3
Healthcare	19.4
Consumer Discretionary	15.8
Communication Services	11.9
Consumer Staples	10.0
Financials	8.0
Industrials	6.6
Materials	0.7

Top/bottom 5 Positions (Relative) %

Intuit Inc.	+4.5
Performance Food Group Co	+4.4
Cboe Global Markets Inc	+4.2
Fortinet, Inc.	+4.0
ICON Plc	+4.0
Broadcom Inc.	-1.4
Eli Lilly and Company	-1.5
Berkshire Hathaway Inc. Class B	-1.7
Alphabet Inc. Class C	-1.9
Apple Inc.	-5.9

Market Cap Allocation (USD) %

>100bn	41.6
50-100bn	5.4
25-50bn	20.0
10-25bn	19.9
5-10bn	6.5
2-5bn	5.2

Fund Information

Launch Date	18/02/21
Benchmark Index	S&P 500
Fund Size	6,545,162
Fund Size Currency	USD
Number of Holdings	37
Active Share (%)*	75.6
Historic Yield (%)**	0.0
Ex-Dividend Dates	30 June 31 December (Final)
Distribution Dates	31-Aug 28-Feb
Fund Type	UCITS
Pricing Frequency	Daily at US close

* 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.

†† 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 Acc EUR	IE00BLH1X584	BLH1X58	0.00%	1.18%	120,000	6,000

Source: internal analysis

Important Information

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