

GF US Equity

Z Acc USD - Fund Factsheet - January 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

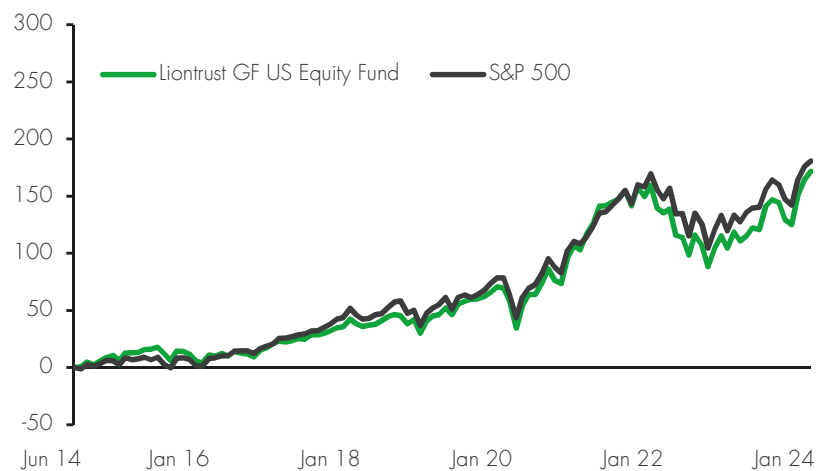
- The US Equity Fund is a high conviction portfolio, which invests at least 80% of net asset value in US equities.
- The US Equity Fund is an Ireland domiciled OEIC.

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 29 January 2024)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF US Equity Fund Z Acc USD	2.7	20.9	24.4	10.2	14.0	171.8	11.0
S&P 500	1.7	15.9	20.2	10.5	13.7	180.6	11.3

DISCRETE YEARS (%) 12 MONTHS ENDING:	DEC 15	DEC 16	DEC 17	DEC 18	DEC 19	DEC 20	DEC 21	DEC 22	DEC 23
Liontrust GF US Equity Fund Z Acc USD	0.8	5.1	15.7	-4.0	31.1	21.0	25.7	-21.2	29.3
S&P 500	0.7	11.2	21.1	-4.9	30.7	17.8	28.2	-18.5	25.7

Source: Financial Express, as at 31.01.24, 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. 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.

Fund Overview (as at 31 January 2024)

Top 10 Holdings (Absolute) %

Microsoft Corporation	5.7
Intuit Inc.	5.0
Installed Building Products, Inc.	4.7
Performance Food Group Company	4.6
Nvidia Corporation	4.4
Amazon.Com, Inc.	4.0
Church & Dwight CO., Inc.	3.7
Elevance Health, Inc.	3.7
Centene Corporation	3.7
Cboe Global Markets, Inc.	3.5

Sector Breakdown (Absolute) %

Consumer Discretionary	20.7
Information Technology	19.5
Healthcare	16.2
Consumer Staples	11.3
Communication Services	10.4
Financials	9.0
Industrials	7.8
Materials	0.5

Top/bottom 5 Positions (Relative) %

Installed Building Products, Inc.	+4.7
Performance Food Group Co	+4.6
Intuit Inc.	+4.6
Church & Dwight Co., Inc.	+3.7
Centene Corporation	+3.6
Tesla, Inc.	-1.3
Microsoft Corporation	-1.6
Berkshire Hathaway Inc. Class B	-1.7
Alphabet Inc. Class C	-1.7
Apple Inc.	-6.6

Market Cap Allocation (USD) %

>100bn	37.8
50-100bn	7.8
25-50bn	12.9
10-25bn	19.8
5-10bn	9.5
2-5bn	6.8
< 2bn	0.9

Fund Information

Launch Date	26/06/14
Benchmark Index	S&P 500
Fund Size	8,569,175
Fund Size Currency	USD
Number of Holdings	37
Active Share (%)*	77.6
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 USD	IE00BNGWY190	BNGWY19	0.00%	0.97%	160,000	8,000

Source: internal analysis

Important Information

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