

GLOBAL DIVIDEND

B Inc GBP Class - Fund Factsheet - Covering the month of May 2022



James Dowey & Storm Uru

The Fund

The Investment objective of the Liontrust Global Dividend Fund is to generate income with the potential for long term (5 years or more) capital growth. The Fund invests at least 80% in shares of companies across the world. The Fund may also invest up to 20% in other eligible asset classes. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	04.06.21
Manager Inception Date of Fund	31.08.17
Comparator Benchmark 1	MSCI WORLD
Comparator Benchmark 2	IA Global Equity Income
Fund Size [^]	£367.5m
Number of Holdings	40
Net Underlying Yield ^{^^}	0.00%
Comparator Benchmark 1 Yield	1.96%
Active Share [*]	83.62%
Dividend Risk ^{**}	20.75%
Dividend Cover (top 10 equity holdings) ^{***}	5.25
Dividend Cover (equity holdings) ^{***}	4.37

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

Ratings and awards



ELITE PROVIDER
rated for equities by FundCalibre.com

Our experienced fund management team

James and Storm joined Liontrust as part of the acquisition of Neptune Investment Management in October 2019. They co-manage the Liontrust Global Innovation and the Liontrust Global Dividend Funds by applying the Global Innovation approach to the Global Equity investment process. James has 15 years of experience in the industry, has researched and taught the history of innovation at the London School of Economics and advised the UK government on its innovation strategy. Storm also undertakes research on the industrials sector within the Global Equity team, having joined Neptune Investment Management in 2014.

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 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

^{*}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 higher the percentage, the more the fund relies on a smaller number of stocks to generate dividend income. The lower the percentage, the greater the number of stocks contributing to the fund's overall dividend yield. ^{***}The ratio of a company's profits to the amount of dividend it pays to shareholders. A dividend cover of 2 times means the company's profits are twice the amount being paid as a dividend, whilst a company with a dividend cover of 1 times is paying out a dividend equal to all of its net profits.

GLOBAL DIVIDEND

Sector breakdown (%)

Information Technology	29.8	
Financials	16.5	
Consumer Discretionary	11.6	
Communication Services	10.1	
Healthcare	8.2	
Industrials	6.8	
Consumer Staples	6.4	
Materials	4.9	
Real Estate	2.5	
Energy	1.6	
Other	1.2	

■ Fund ■ MSCI World

Top 10 holdings (%)

Alphabet	3.6
Intuit Inc.	3.4
Estee Lauder Companies Inc.	3.3
Morgan Stanley	3.3
Danaher Corporation	3.3
Apple Inc.	3.2
Visa	3.1
Costco Wholesale Corporation	3.0
Starbucks Corporation	3.0
Tencent Holdings Ltd.	3.0

Geographic breakdown (%)

United States	69.6	
United Kingdom	6.7	
China	5.7	
Canada	4.6	
Sweden	4.2	
Netherlands	3.7	
New Zealand	2.1	
Germany	1.8	
France	1.3	
Other	0.0	
Cash and Derivatives	0.4	

Allocation (%)

Equity	99.6
Cash and Derivatives	0.4

Additional information

Minimum initial investment	£1,000
Minimum additional investment	£50
Ex-dividend date	1 January 1 April 1 July 1 October (Final)
Distribution date	28 February 31 May 31 August 30 November (Final)
Sedol code	BMBP2F6
ISIN code	GBOOBMBP2F66

Risk ratios

Annualised over 36 months

Alpha	0.87%
Beta	0.89
Information Ratio	-0.08

Annualised over 260 weeks

Volatility	15.59%
Benchmark volatility	15.20%

Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	0.00%
Ongoing Charges Figure*	1.13%
Included within the OCF is the Annual Management Charge**	1.00%

*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. 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.

Important information

This document provides information about the Liontrust Global Dividend Fund ('the Fund') and Liontrust Fund Partners LLP ('the Manager'). Liontrust Fund Partners LLP (2 Savoy Court, London WC2R 0EZ) is authorised and regulated in the UK by the Financial Conduct Authority (FRN 518552) to undertake regulated investment business. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell units and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of units and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus and Key Investor Information Document (KIID) are available from www.liontrust.co.uk or direct from Liontrust.