

UK Equity

B Acc GBP - Fund Factsheet - June 2024

Fund Managers



Imran Sattar

26 years' investment experience

Co-managed the UK Equity Fund since June 2019

The Fund

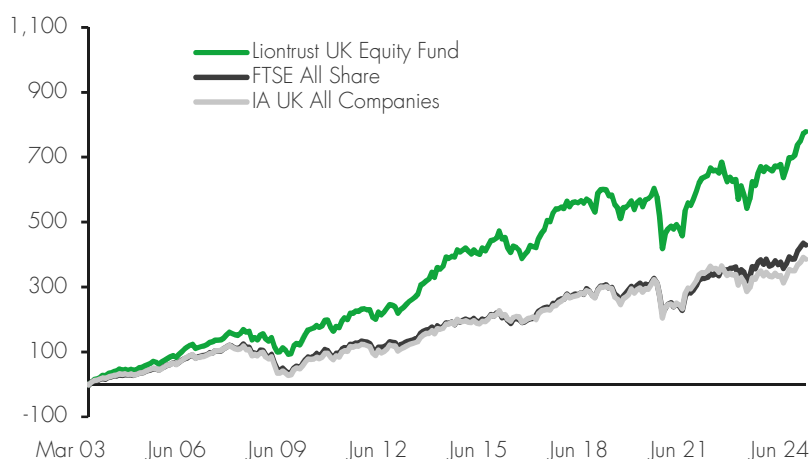
- The UK Equity Fund has the flexibility to invest up to 20% of net asset value in shares listed outside the UK.
- The UK Equity Fund is a UK domiciled OEIC. An Irish domiciled version of the Fund is also available.
- It is managed by Imran Sattar.

Objective

- To deliver a total return (the combination of income and capital growth) in excess of the FTSE All-Share Total Return Index, after all costs and charges have been taken, over any five year period. 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 UK Equity Fund B Acc GBP	0.6	4.8	15.9	5.9	5.9	5.6	778.8	10.8
FTSE All Share	-1.2	3.7	13.0	7.4	5.5	5.9	429.0	8.2
IA UK All Companies sector average	-1.1	3.8	12.6	3.0	4.4	5.2	385.5	7.7

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 UK Equity Fund B Acc GBP	7.4	-4.9	24.3	8.3	-6.0	-10.8	25.7	-9.2	13.0	15.9
FTSE All Share	2.6	2.2	18.1	9.0	0.6	-13.0	21.5	1.6	7.9	13.0
IA UK All Companies	7.0	-4.1	22.5	9.1	-2.2	-11.0	27.7	-8.5	6.2	12.6

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	8.0
Unilever	5.1
Compass Group	4.8
Rentokil Initial	4.2
GSK	3.9
AstraZeneca	3.9
Haleon Plc.	3.9
Verisk Analytics, Inc.	3.5
Natwest Group	3.2
Relx Group	3.1

Sector Breakdown (Absolute) %

Industrials	21.8
Consumer Discretionary	17.1
Healthcare	14.9
Financials	14.8
Consumer Staples	10.1
Energy	9.8
Technology	4.8
Basic Materials	2.2
Utilities	1.4
Real Estate	1.1

Top/bottom 5 Positions (Relative) %

Rentokil Initial plc	+3.7
Verisk Analytics Inc	+3.5
Compass Group PLC	+3.2
Haleon PLC	+2.9
Dunelm Group plc	+2.9
Glencore plc	-2.3
Diageo plc	-2.3
Rio Tinto plc	-2.3
AstraZeneca PLC	-3.8
HSBC Holdings Plc	-4.1

Asset Allocation (Absolute) %

FTSE 100	76.8
FTSE 250	13.5
FTSE Small Cap Ex IT	0.0
FTSE AIM	0.7
Fledgling/Other	7.0
Cash & Derivatives	2.0

Fund Information

Launch Date	27/03/03
Benchmark Index	FTSE All Share
IA Sector	IA UK All Companies
Fund Size	232,504,652
Fund Size Currency	GBP
Number of Holdings	45
Active Share (%)*	60.5
Historic Yield (%)**	2.6
Ex-Dividend Dates	
Distribution Dates	
Fund Type	UK UCITS
Pricing Frequency	Daily at noon

* 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 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
B Acc GBP	GB0032730698	3273069	0.00%	0.00%	100,000	5,000

Source: internal analysis

Important Information

This document provides information about the Liontrust UK Equity 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 518165) 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/shares 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/shares 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.