



Supplementary Information Document

October 2020

Please read the terms of business carefully. These terms of business set out the terms upon which Liontrust Multi-Asset Limited accepts business from a Financial Adviser. Liontrust Multi-Asset Limited, a unit trust and ICVC manager authorised and regulated by the Financial Conduct Authority, is a wholly owned subsidiary of Liontrust Asset Management PLC.

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Introduction

This document outlines important information you need to know about investing in the Liontrust Multi-Asset Funds, including how to cancel an order and how to complain. You will also find important information about buying and selling units, such as the timescales involved, what documentation you will need to provide and how we can make payments to you.

There is also a full list of all of our funds and, further on, some basic information about them. For more detailed information about any particular Liontrust fund, you should refer to that fund's Key Investor Information document. Your financial adviser should provide you with that document, or you can request it, free of charge from Liontrust (our address details are printed on page 9 of this document) or download it from our website at www.liontrust.co.uk.

You should also refer to the fund's prospectus, annual and half-yearly report & accounts, also available free of charge on request from Liontrust. Please only consider investing with us if you understand the risks relevant to your fund (as set out in the fund's prospectus), including the risk of losing all capital invested.

Useful Information

Can I change my mind?

Yes. After you make your initial investment, we will send you confirmation of your investment and information about 'your right to cancel', including a cancellation form.

You will have 14 days from receipt of this notice to change your mind and send a completed cancellation form to us at the following address:

Liontrust Multi-Asset Limited

Liontrust Customer Services Team
PO Box 10939
Chelmsford
CM99 2XU
United Kingdom

We will then return your investment to you. However, if the value of your investment has fallen by the time we receive your cancellation form, the amount returned to you will be reduced by such fall in value. A shortfall will not be applied to a regular initial investment.

This applies whether or not you received information or advice on a face to face basis before applying for this investment.

How do I make a complaint?

If you would like to make a complaint, please write to us at the following address:

Liontrust Multi-Asset Limited

Liontrust Customer Services Team
PO Box 10939,
Chelmsford,
CM99 2XU
United Kingdom

or call us free of charge on **0800 953 0197**
(overseas: +44 1268 448 666)

We try to resolve all complaints to your satisfaction, in line with our complaints process. Details of our complaints process are available on request. However, if you're unhappy after receiving our final response, you may wish to refer it, free of charge, to the Financial Ombudsman Services (see below address). You will need to do this within six months of the date of our final response letter. The final response letters issued to you will include a reference to this six month timeframe during which you may make a referral.

Financial Ombudsman Service

Exchange Tower
Harbour Exchange
London
E14 9SR

Telephone: 0800 023 4567 (free when calling from landline or mobile) or 0300 123 9123

Email: complaint.info@financial-ombudsman.org.uk

Website: www.financial-ombudsman.org.uk

Making a complaint will not prejudice your right to take legal proceedings. Further information regarding any compensation scheme or any other investor-compensation scheme of which Liontrust is a member (including, if relevant, membership through a branch) or any alternative arrangement provided, is available on request.

What funds are available?

The following funds are available through Liontrust:

Liontrust Multi-Asset Investments ICVC:

- Liontrust MA Active Progressive Fund
- Liontrust MA Active Moderate Income Fund
- Liontrust MA Active Intermediate Income Fund
- Liontrust MA Active Growth Fund
- Liontrust MA Active Dynamic Fund

Liontrust Multi-Asset Global Solutions ICVC:

- Liontrust MA Passive Reserve Fund
- Liontrust MA Passive Moderate Fund
- Liontrust MA Passive Prudent Fund
- Liontrust MA Passive Intermediate Fund
- Liontrust MA Passive Progressive Fund
- Liontrust MA Passive Growth Fund
- Liontrust MA Passive Dynamic Fund
- Liontrust MA Active Reserve
- Liontrust Diversified Real Assets Fund
- Liontrust Diversified Global Income Fund
- Liontrust Diversified Fund

Liontrust Multi-Asset Protector Funds ICVC:

- Liontrust MM Diversified Protector 70 Fund
- Liontrust MM Diversified Protector 80 Fund
- Liontrust MM Diversified Protector 85 Fund

Liontrust Multi-Asset Investments ICVC II:

- Liontrust MA Blended Moderate Fund
- Liontrust MA Blended Intermediate Fund
- Liontrust MA Blended Progressive Fund
- Liontrust MM Strategic Bond Fund
- Liontrust MM UK Equity Fund
- Liontrust MA Blended Growth Fund
- Liontrust MM Monthly High Income Fund
- Liontrust MA Blended Reserve Fund
- Liontrust Global Equity Income Fund
- Liontrust Positive Future Fund

What sort of investor should invest in the funds?

Collective investment schemes may be suitable for investors looking for a convenient way to invest their money into a range of different assets in order to achieve a defined investment objective. It is recommended that these funds may not be appropriate for investors who plan to withdraw their money within five years. The value of the investment may go down as well as up and is not guaranteed. This means that you may get back less than you invest.

Frequently Asked Questions

How do I invest?

We recommend that you consult your financial adviser before you invest. A list of all the funds and their investment limits can be found on pages 10 to 15.

By post

Your financial adviser can provide you with an application form, or you can request one from Liontrust, or download one from our website. Simply complete the relevant form, then either:

Post it to the address on the form, or

Send it to your financial adviser.

Your application must be accompanied by the appropriate payment. Provided you are not investing into an ISA, we can record a maximum of four shareholders per holding on the register, although we will only correspond with the first named shareholder.

By telephone

If you wish to invest a lump sum, you can invest directly by calling Liontrust on **0800 953 0197*** (overseas: +44 1268 448 666).

How do I pay money in?

You can invest a lump sum, a regular amount or a combination of both.

Investing a lump sum: please send a personal cheque made payable to Liontrust Multi-Asset Limited with your completed application form. Please check the minimum investment limits on pages 10 to 15 (or the Prospectus of the Fund).

Regular investment: simply complete the Direct Debit section on the application form. You should allow at least ten business days for your Direct Debit to be set up. Monthly investments are collected on the first business day of each month.

How much can I invest?

You can invest in one or more of our funds in any combination, provided you invest the minimum amounts that apply as shown on pages 10 to 15 (or the Prospectus of the Fund).

Your investment will be used to invest in shares of the fund(s) as directed on your application form.

How will my money be invested?

Your investment will be used to buy shares in the fund(s) you have chosen. Where applicable, we will deduct an initial charge from the money you invest, details which can be found in the respective Fund Prospectus. We will buy shares on a forward pricing basis, which means that for all applications received, money will be invested using the share prices calculated at the next valuation point.

What documentation will I receive after investing?

For lump sum investments, we will send you a contract note one day after we place your investment in the fund.

Your contract note will tell you your customer number, the number of shares you have purchased, the amount invested and the share price. We will send you a contract note for any subsequent investments or switches placed on your account. Share certificates will not be issued.

For regular monthly investments, we will issue an acknowledgement as soon as possible after receipt of your application, this will detail your customer number and monthly contributions. Share certificates will not be issued.

We will send you a formal statement twice a year, it will be sent within 25 business days of the statement date and will show the details of all transactions since the previous statement, together with the value of your investment.

The statement dates are:

Annual statement: 31 January

Half yearly statement: 31 July

Annual and interim short reports are published which provide commentaries on each of the funds. The issue dates of these reports can be found on pages 10 to 15.

How can I find out how my investment is doing?

As well as the regular statements we send you, you can also visit our website www.liontrust.co.uk for details of the current fund prices. For valuations you should contact our Customer Services Team on **0800 953 0197*** (overseas: +44 1268 448 666). Please note that these prices are the latest available and are not the ones at which you would be able to deal.

What are the charges?

Information about the charges you pay is set out in the Key Investor Information document. However, you should be aware that other taxes or costs may exist that are not imposed by Liontrust. If you are unsure, please seek professional advice from a financial advisor.

* Calls are free from landlines and mobiles within the UK.

How do I sell or switch?

How do I sell my investment?

You can sell all or part of your investment at any time.

Share Class R†

The minimum amount for partial withdrawals is £500. After you have made the withdrawal, the remaining value must be at least £500 in each fund. If you have a regular investment plan and are still making monthly payments, there is no minimum remaining value. Your financial adviser will be able to provide you with details of the options open to you. If you wish to sell your investments in the fund, please call us or write to us using the 'Contact us' details on page 9.

Payment

We will usually pay you the proceeds of a full or partial withdrawal no later than four business days after we receive your signed instruction. If you order a withdrawal from an investment shortly after you have placed a subscription, we will normally wait until we are certain that we have received cleared funds from you (as certain banks or building societies can take up to seven business days to honour a payment) before paying you for the proceeds of the withdrawal.

In exceptional circumstances we might need to defer payment to you whilst we make checks under Financial Conduct Authority (FCA) or UK anti-money laundering regulations. Pending any such checks, we will hold all payments due to you in a client money bank account, on which no interest will be paid.

We will usually only pay out proceeds of a full or partial withdrawal to the investor or investor(s) named on the investment account.

In certain circumstances we may agree to make payment to an FCA regulated company or a company who operates a client investment account.

Payment will be made by BACS (UK scheme for the electronic processing of financial transactions) or cheque on settlement date and we can TT (telegraphic transfer) proceeds in exceptional cases.

Can I switch my investment between Liontrust funds?

Share Class R†

You can switch your money to another Liontrust fund in the same fund range as your investment requirements change.

The minimum switch amounts are set out on pages 10 to 15. On receiving your instructions to switch, we will sell your shares in the appropriate fund and buy shares in your chosen alternative fund. We do not currently charge for switching, but we may do so in the future. A switch of assets from one fund to another in an OEIC will be regarded as a chargeable disposal by HM Revenue & Customs (HMRC), and could give rise to a liability to capital gains tax if your annual allowance has already been used.

If you are making regular investments, you can switch your money into an alternative fund at any time, in order to build up a diversified portfolio. This is subject to building up a minimum holding of £500 in the initial fund. Your financial adviser will be able to provide you with details of the options open to you. If you wish to switch your OEIC investments, please call us or write to us with your switch instructions using the 'Contact us' details on page 9.

If you transfer or switch into any Liontrust fund(s), you should appreciate that during part of the period of transfer your investment may be in cash. This means that until your cash is reinvested in the Liontrust fund(s) of your choice, you will not be exposed to any gains or falls in stockmarkets.

Can I transfer between share classes in a fund?

Where more than one class of shares is available in a particular fund, you may, subject to the respective minimum investment restrictions, convert shares of one class into shares of another. There is no charge for share conversions within a particular fund.

Can I switch my investment to another person or body?

Investors are entitled to transfer their shares to another person or body. All transfers must be made in writing in the form of an instrument of transfer approved by Liontrust for this purpose. Completed instruments of transfer must be returned to Liontrust in order for the transfer to be registered by Liontrust. Please note that such transfers may have various tax implications. If you are unsure, please seek professional advice from a financial adviser.

Dealing and Valuation Point Cut-off Times

We execute all the investments, repurchases, conversions and switches in each particular fund once a day at that fund's valuation point. Instructions received after the fund's dealing cut-off point will be held over to the next available or subsequent valuation point. You can see the valuation points on page 16 of this document.

For these purposes bank holidays in the United Kingdom are not counted as business days.

† For information on other share classes, please refer to the prospectus of the fund

Are there any restrictions?

Restrictions on dealing and switching

We have a regulatory responsibility and a duty of care to prevent “late trading” and “market timing” practices carried out by investors or potential investors in the funds. These practices, in general, aim to exploit time differences and price inefficiencies within stockmarkets and shares of the funds. We have put in place procedures to prevent this and to monitor the activities of suspected market timers and arbitrageurs. We are also obliged to declare all such suspicious cases to the FCA and to the Depositary. We may also cancel or suspend orders, including switches between funds, in such circumstances. You can find more information within the prospectus of each fund range.

Conflicts of interest

Liontrust seeks always to act in the best interests of its clients. To this end, we maintain a register in which we list areas where we may find ourselves with a conflicting interest to those of our customers. For example, we may have business relationships that could potentially influence our investment decisions.

If it is not possible to prevent or manage a potential conflict of interest to ensure with reasonable confidence that risks of damage to your interests will be prevented, then, as a last resort, we may seek to disclose the general nature and/or sources of conflict to you before undertaking business for you. More details of our conflicts policy are available on request. If you have any questions regarding the policy please contact us or your professional adviser.

We regularly review our selection of funds, including those from strategic partners and in-house managers, to ensure they continue to be appropriate and in your best interests. More information about our use of funds from strategic partners and in-house managers is available at www.liontrust.co.uk.

Third Party Benefits

In the course of managing the Funds, Liontrust may from time to time offer benefits to certain third parties or receive benefits from third parties.

We will only offer or accept such benefits when we are confident that this will be likely to enhance the quality of services for our customers.

Such benefits include:

- Putting on or attending conferences and roadshows, for example as part of enhancing our capability to provide management services to the Funds, or promoting the Funds to distributors (we may provide promotional prizes of modest value at such events);
- Assisting distributors to promote the Funds to investors, including by way of online services and carrying out joint marketing exercises with distributors;
- Providing or receiving training, including at our offices;
- Supporting and participating in seminars and conferences organised by distributors and receiving support for and participation in our own conferences and seminars from fund managers and other industry experts;

- Hospitality, travel and accommodation and expenses in connection with any of the above activities or in connection with business meetings;
- Providing others with information about our Funds and services;
- Receiving information and documentation about financial products or services that we are considering investing in on behalf of the funds.
- We may also from time to time, when we believe it to be capable of benefiting the Funds, attend meetings arranged by execution brokers with the issuers of securities. We will only attend such meetings if we are satisfied that to do so will not impair compliance with our duty to **act in our customers’ best interests**.

We can provide you, on request, with more detailed information about such benefits.

Customer status

In accepting this business, Liontrust will treat you as a retail client, which means that you will receive the highest level of protection available under the Financial Conduct Authority rules. When we refer to the FCA or FCA Rules we also mean any successor regulator and the rules it may make to govern our business.

This protection may include access to both the Financial Ombudsman Service and the Financial Services Compensation Scheme. Please note that Liontrust is unable to provide you with advice regarding its funds or their suitability for your needs. Unless you have received advice from a financial adviser in making your investment, you are not protected on the basis of its suitability for your needs.

Your money

When you send money to us to invest in shares in a Fund we will hold your money in our bank account until we make payment to the fund on the settlement date. When you make a withdrawal we hold the money from the sale of your shares in our bank account for a short period before we release the money to you, in line with the settlement period.

If we need to hold your money for more than one business day, we will transfer that money to a bank account where it will be held separately from our money. This account is known as a ‘client money bank account’, is provided by the Royal Bank of Scotland plc (RBS) and operated by us on our customers’ behalf. Please note no interest will be paid to you in respect of this client money bank account.

We have no entitlement to the money held in the client money bank account, and in the unlikely event of our insolvency, the client money is protected from creditors.

If RBS were to become insolvent, you may be entitled to compensation under the Financial Services Compensation Scheme up to a maximum value of £85,000.

If Liontrust were to become insolvent, you may also be entitled to compensation under the Financial Services Compensation Scheme. Most types of investment business are covered for 100% up to a maximum compensation of £50,000.

We can provide further information about compensation arrangements on request. Further information is also available from:

Financial Services Compensation Scheme PO Box 300,
Mitcheldean, GL17 1DY

Telephone: 0800 678 1100 or 0207 741 4100 **Email:**
enquiries@fscs.org.uk **Website:** www.fscs.org.uk

UK Anti-Money Laundering rules

In order to comply with UK Money Laundering Legislation, Liontrust is required to verify the identity of investors and, where appropriate, their activity. This involves verifying your identity and permanent residential address, and that of any third party making contributions to your account. We may carry-out these checks electronically. Please note: this is not a credit check. To prevent financial crime, your details may be passed to governmental, regulatory or other bodies as required by law.

Liontrust reserves the right to delay processing your instruction, to refuse any application and to withhold any payments to you if, in our opinion, we have not obtained sufficient evidence to verify your identity, details of any payments to your account and/or if, again in our opinion, such activity would breach our legislative obligation.

How can I get further information?

Prospectus/Report & Accounts

You can ask for free copies of the forms, prospectuses, annual and half-yearly report & accounts, ISA Terms and Conditions documents and application forms by contacting us using the details provided in the 'Contact us' section on this page.

Contact us

If you have any queries or would like further information, please contact your financial adviser. Alternatively, you may like to contact us directly.

Customer services: 0800 953 0197*
(overseas: +44 1268 448 666)

Address:

Liontrust Multi-Asset Limited

Liontrust Customer Services Team

PO Box 10939

Chelmsford, CM99 2XU

Website: www.liontrust.co.uk

All calls are recorded for your security and quality monitoring. Please be advised that Liontrust processes personal data in accordance with data privacy laws. For more information please see our privacy policy on our website at www.liontrust.co.uk.

Our Regulator

The Financial Conduct Authority

Liontrust and all of the funds in this brochure are authorised and regulated by the Financial Conduct Authority, registered number 477328.

The Financial Conduct Authority can be contacted at:

12 Endeavour Square

London

E20 1JN

United Kingdom

From UK: 0800 111 6768

From overseas: +44 20 7066 1000

Website: www.fca.org.uk

Legal information

Any contract or relationship you enter into with us will be governed by the laws of England and Wales, and subject to the exclusive jurisdiction of the English courts. We will communicate with you in English.

** Calls are free from landlines and mobiles within the UK.*

Liontrust Multi-Asset Investments ICVC

Liontrust MA Active Progressive Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 31 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount* ¹	£500	Charges from income or capital	Capital
Minimum partial redemption* ¹	£500		

Liontrust MA Active Moderate Income Fund Liontrust MA Active Intermediate Income Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 31 Mar, 30 Jun, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount* ¹	£500	Charges from income or capital	Capital ²
Minimum partial redemption* ¹	£500		

Liontrust MA Active Growth Fund Liontrust MA Dynamic Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount* ¹	£500	Charges from income or capital	Income
Minimum partial redemption* ¹	£500		

* Subject to a residual value of £500 per fund.

¹ This is for Share Class R only. For information on other share classes, please refer to the prospectus of the fund.

² Note for the MA Active Moderate Income Fund only the Annual Management Charge is charged to capital.

Liontrust Multi-Asset Investments ICVC (continued)

Liontrust MA Passive Reserve Fund
 Liontrust MA Passive Moderate Fund
 Liontrust MA Passive Prudent Fund
 Liontrust MA Passive Intermediate Fund

Liontrust MA Passive Progressive Fund
 Liontrust MA Passive Growth Fund
 Liontrust MA Passive Dynamic Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount* ¹	£500	Charges from income or capital	Income
Minimum partial redemption* ¹	£500		

Liontrust MA Active Reserve

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 31 Mar, 30 Jun, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount* ¹	£500	Charges from income or capital	Capital
Minimum partial redemption* ¹	£500		

Liontrust Diversified Real Assets Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ²	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount*	£500	Charges from income or capital	Capital
Minimum partial redemption*	£500		

* Subject to a residual value of £500 per fund.

¹ This is for Share Class R only. For information on other share classes, please refer to the prospectus of the fund.

² This is for Share Class D only. For information on other share classes, please refer to the prospectus of the fund.

Liontrust Multi-Asset Investments ICVC (continued)

Liontrust Diversified Global Income Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ²	£500
Minimum lump sum investment ²	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 31 Mar, 30 Jun, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount* ²	£500	Charges from income or capital	Capital
Minimum partial redemption* ²	£500		

Liontrust Diversified Fund

Fund information			
Available as	Eligibility for investment in the W share class is restricted to clients approved by the ACD.	Minimum balance ¹	£50,000,000 (which may be waived at the discretion of the ACD).
Minimum lump sum investment ¹	£50,000,000 (which may be waived at the discretion of the ACD)	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	N/A	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	N/A	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount* ¹	N/A	Charges from income or capital	Income
Minimum partial redemption*	N/A		

* Subject to a residual value of £500 per fund.

¹ This is for Share Class R only. For information on other share classes, please refer to the prospectus of the fund.

² This is for Share Class D only. For information on other share classes, please refer to the prospectus of the fund.

³ This is for Share Class A only. For information on other share classes, please refer to the prospectus of the fund

Liontrust Multi-Asset Protector Funds ICVC

Liontrust MA Diversified Protector 70 Fund
Liontrust MA Diversified Protector 80 Fund

Liontrust MA Diversified Protector 85 Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec
Minimum increase to regular investment	£10	Payment dates	28/29 Feb
Minimum switch amount* ¹	£500	Charges from income or capital	Income
Minimum partial redemption* ¹	£500		

* Subject to a residual value of £500 per fund.

¹ This is for Share Class R only. For information on other share classes, please refer to the prospectus of the fund.

Liontrust Multi-Asset Investments ICVC II

Liontrust MA Blended Moderate Fund
Liontrust MA Blended Intermediate Fund
Liontrust MA Blended Progressive Fund

Liontrust MA Blended Growth Fund
Liontrust MA Strategic Bond Fund
Liontrust MA UK Equity Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec
Minimum increase to regular investment	£10	Payment dates	31 Jan
Minimum switch amount* ¹	£500	Charges from income or capital	Income
Minimum partial redemption* ¹	£500		

Liontrust MA Blended Reserve Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	31 Jan, 31 Jul
Minimum switch amount* ¹	£500	Charges from income or capital	Capital

Liontrust MA Monthly High Income Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	Last day of each month
Minimum increase to regular investment	£10	Payment dates	15 th of each month
Minimum switch amount* ¹	£500	Charges from income or capital	Capital
Minimum partial redemption* ¹	£500		

* Subject to a residual value of £500 per fund.

¹ This is for Share Class R only. For information on other share classes, please refer to the prospectus of the fund.

Liontrust Multi-Asset Investments ICVC II (continued)

Liontrust Global Equity Income Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£500
Minimum lump sum investment ¹	£500	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Mar, 30 Jun, 30 Sep, 31 Dec
Minimum increase to regular investment	£10	Payment dates	31 Jan, 30 Apr, 31 Jul, 31 Oct
Minimum switch amount*	£500	Charges from income or capital	Capital
Minimum partial redemption*	£500		

Liontrust Positive Future Fund

Fund information			
Available as	OEIC, ISA, ISA Transfer	Minimum balance ¹	£1,000,000
Minimum lump sum investment ¹	£1,000,000	Annual accounting dates	31 Dec
Additional lump sum investment	£500	Interim accounting dates	30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec
Minimum increase to regular investment	£10	Payment dates	30 Jun
Minimum switch amount*	£500	Charges from income or capital	Income
Minimum partial redemption*	£500		

* Subject to a residual value of £500 per fund.

¹ May be waived at the discretion of the Authorised Corporate Director (ACD).

Dealing and valuation point cut-off times

Fund name	Dealing cut-off	Valuation point	Settlement cycle
Liontrust MA Active Reserve Fund	12:00	08:00	T+4
Liontrust MA Active Progressive Fund	12:00	08:00	T+4
Liontrust MA Active Growth Fund	12:00	08:00	T+4
Liontrust MA Active Moderate Income Fund	12:00	08:00	T+4
Liontrust MA Active Dynamic Fund	12:00	08:00	T+4
Liontrust MA Active Intermediate Income Fund	12:00	08:00	T+4
Liontrust MA Passive Moderate Fund	12:00	08:00	T+4
Liontrust MA Passive Intermediate Fund	12:00	08:00	T+4
Liontrust MA Passive Aggressive Fund	12:00	08:00	T+4
Liontrust MA Passive Dynamic Fund	12:00	08:00	T+4
Liontrust MA Passive Growth Fund	12:00	08:00	T+4
Liontrust MA Passive Reserve Fund	12:00	08:00	T+4
Liontrust MA Passive Prudent Fund	12:00	08:00	T+4
Liontrust MA Diversified Real Assets Fund	12:00	12:00	T+4
Liontrust MA Diversified Global Income Fund	12:00	08:00	T+4
Liontrust MA Diversified Protector 70 Fund	12:00	08:00	T+4
Liontrust MA Diversified Protector 80 Fund	12:00	08:00	T+4
Liontrust MA Diversified Protector 85 Fund	12:00	08:00	T+4
Liontrust MA Monthly High Income Fund	12:00	08:00	T+4
Liontrust MA Blended Reserve Fund	12:00	08:00	T+4
Liontrust MA Blended Moderate Fund	12:00	08:00	T+4
Liontrust MA Blended Intermediate Fund	12:00	08:00	T+4
Liontrust MA Blended Progressive Fund	12:00	08:00	T+4
Liontrust MA UK Equity Income Fund	12:00	08:00	T+4
Liontrust Global Equity Income Fund	12:00	08:00	T+4
Liontrust Positive Future Fund	12:00	08:00	T+4
Liontrust Diversified Fund	12:00	12:00	T+4

For these purposes bank holidays in the United Kingdom are not counted as business days

About Liontrust

Liontrust is a specialist investment company, dedicated to providing multi-manager propositions. We aim to combine market leading offerings with innovative thinking and investment design.

Whilst most multi-manager businesses are part of a larger investment house, Liontrust has retained its independence.

The sole focus of our Investment Team is the creation of new multi-manager opportunities for clients in the UK and Europe.

Our approach challenges many existing business models, providing a multi-manager offering that includes fund selection, fund of fund and manager of manager funds.

Key contacts

Authorised Corporate Director

Liontrust Multi-Asset Limited
2 Savoy Court
London
WC2R 0EZ
United Kingdom

Authorised and regulated by the Financial Conduct Authority.
Member of IMA.

Dealing

Liontrust Multi-Asset Limited
Liontrust Customer Services Team
PO Box 10939
Chelmsford
CM99 2XU

Customer Services: **0800 953 0197*** (overseas: +44 1268 448 666)

Dealing: **0800 953 0197***

Fax Dealing: **0844 620 0153**

*Monday to Friday 9.00am–5.30pm; calls may be recorded.
Calls are free from landlines and mobiles within the UK.

Authorised and regulated by the Financial Conduct Authority.
Member of IMA.

Registrar & ISA Manager

Liontrust Multi-Asset Limited
2 Savoy Court
London
WC2R 0EZ
United Kingdom

Authorised and regulated by the Financial Conduct Authority.
Member of IMA.

Legal Advisers

Marcfarlanes LLP
20 Cursitor Street,
London
EC4A 1LT

Depository

State Street Trustees Limited
20 Churchill Place
Canary Wharf
London
E14 5HJ
United Kingdom

Authorised and regulated by the Financial Conduct Authority.
Member of Depository and Trustee Association.

Independent Auditors

KPMG
11th Floor
15 Canada Square
Canary Wharf
London
E14 5GL

Telephone: **020 7311 1000**

Fund Accounting Administrator

State Street Bank and Trust Company
20 Churchill Place
Canary Wharf
London
E14 5HJ
United Kingdom

Authorised and regulated by the Financial Conduct Authority.

Liontrust Multi-Asset Limited
2 Savoy Court, London, WC2R 0EZ, United Kingdom

Liontrust Customer Services Team Enquiries: **0800 953 0197*** (overseas: +44 1268 448 666)

Liontrust Customer Services Team Facsimile: **0844 620 0153***

Liontrust Customer Services Team Email: LionTA@liontrust.co.uk

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