

GF SF MULTI ASSET GLOBAL

Retail Acc EUR Class (A1) - Fund Factsheet - Covering the month of December 2021



Peter Michaelis & Simon Clements

The Fund

The Fund aims to achieve capital growth over the long term (five years or more) by investing globally in sustainable securities. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	13.10.21
Comparator Benchmark 1	50% MSCI World, 35% Markit iBoxx EUR Overall, 15% ESTER
Fund Size [^]	€33.7m
Number of Holdings	92

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

Our experienced fund management team

Peter Michaelis and Simon Clements have combined industry experience of more than 34 years and are part of a team of 17 investment professionals. They transferred to Liontrust from Alliance Trust Investments (ATI) in April 2017 and were previously running the Sustainable Future Fund range at Aviva Investors. Peter was previously Head of SRI at Aviva Investors while Simon was previously Head of Global Equities at Aviva Investors.

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. Investment in the Fund carries the risk of potential total loss of capital. Investment decisions should not be based on short term performance. Investment in the Fund involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. The value of fixed income securities will fall if the issuer is unable to repay its debt or has its credit rating reduced. Generally, the higher the perceived credit risk of the issuer, the higher the rate of interest. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio.

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Sector breakdown (%)

Information Technology	18.9	
Financials	15.9	
Sovereign	15.1	
Healthcare	7.6	
Communication Services	6.2	
Fund	6.2	
Real Estate	5.7	
Utilities	5.6	
Industrials	5.3	
Consumer Discretionary	4.8	
Other	2.2	

■ Fund

Top 10 holdings (%)

US Government	9.2
UK Government	5.9
Liontrust GF SF European Corp Bond Fund	5.5
Paypal Holdings	2.1
Iqvia Holdings	2.0
Visa	2.0
Thermo Fisher Scientific	1.9
American Tower	1.9
Autodesk	1.8
Verisign	1.7

Geographic breakdown (%)

United States	44.4	
United Kingdom	20.5	
Ireland	6.5	
Germany	3.9	
Netherlands	3.2	
Japan	2.8	
Sweden	2.7	
Spain	1.9	
Other	7.7	
Cash and Derivatives	6.3	

Allocation (%)

Equity	56.8
Bond	30.6
Fund	6.2
Cash and Derivatives	6.3

Additional information

Minimum initial investment	€1,000
Minimum additional investment	€1,000
Ex-dividend date	01-Jan 01-Jul
Distribution date	31 January (Final) 31 July
ISIN code	IE00BNGJKS90

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	1.90%
Included within the OCF is the Annual Management Charge**	1.75%

*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

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