



Robin Geffen

GLOBAL TECHNOLOGY FUND

Formerly Neptune Global Technology Fund - GBP C Acc Class - Fund Factsheet - Covering the month of December 2019

Robin Geffen Fund manager

Robin is a fund manager as well as the leader of the Liontrust Global Equity investment team and architect of its investment process. Prior to joining Liontrust in October 2019, Robin was a fund manager and the CEO of Neptune Investment Management, which he founded in 2002. He has previously worked at Charterhouse J Rothschild, Eagle Star, York Trust plc, Scottish Equitable and Orbitex Investments. Robin graduated from Oxford University in 1979 and has 40 years' investment experience.

Quick facts

Launch date	15.12.15
Comparator benchmark	IA Technology and Telecomms
Comparator benchmark	MSCI World Information Technology
Fund manager	Robin Geffen
Assistant manager	Will Geffen
Active share*	68.4%
No. of holdings	42
Fund size (£)	64.5m
Ongoing charge (%) as at 30.06.19	C Acc GBP - 0.89

Ratings and awards



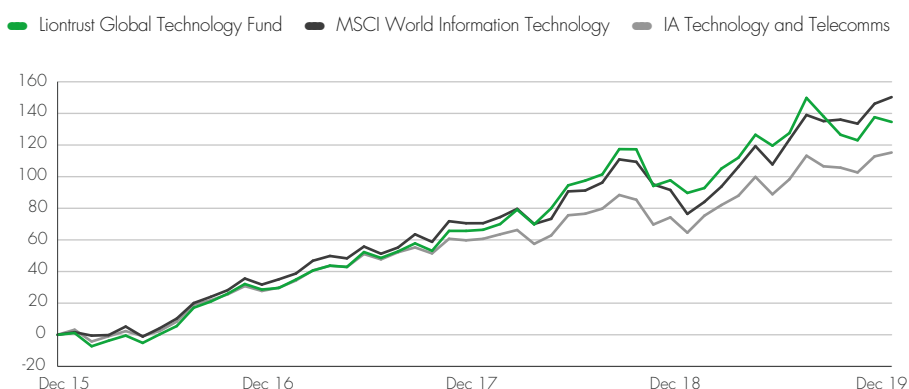
Strategy

The Fund invests in securities using a combination of economic, industry and stock specific analysis.

Investment objective

The investment objective of the Liontrust Global Technology Fund is to generate long-term (5 years or more) capital growth.

Performance since launch (%)



Calendar years' performance (%)

	2015	2016	2017	2018	2019
Fund	-	28.2	28.4	14.0	23.7
MSCI World Information Technology	-	32.9	26.3	3.5	41.9
IA Technology & Telecomms	-	25.8	23.8	2.4	31.0
IA rank	-	8/13	7/14	1/15	14/16
Quartile rank	-	3	2	1	4

Cumulative performance (%)

	1 month	YTD	1 year	3 years	5 years	Since launch
Fund	-1.3	23.7	23.7	81.0	-	134.6
MSCI World Information Technology	1.7	41.9	41.9	85.3	-	150.3
IA Technology & Telecomms	1.1	31.0	31.0	66.1	-	115.5
IA rank	16/16	14/16	14/16	4/14	-	7/13
Quartile rank	4	4	4	1	-	2

All data as at 31.12.19, unless otherwise stated. Past performance is not a guide to future performance.

Performance data supplied by FE Analytics; C Accumulation share class performance, in sterling with net income reinvested and no initial charges. The performance of other share classes may differ. IA sector rankings may change at any time as a result of closure, movement between sectors or price amendments by competitor funds. This fund is not tied to replicating a benchmark and holdings can therefore vary from those in the index quoted. For this reason, the comparison index should be used for reference only.

*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.

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Top ten holdings (%)

	Fund	Index
Microsoft	5.74	14.75
Alphabet	5.26	0.00
Visa	4.96	4.18
Amazon	4.51	0.00
Apple	4.45	17.11
Mastercard	3.95	3.48
Fortinet	3.51	0.20
ANSYS	3.26	0.28
RingCentral	3.03	0.16
Constellation Software	2.98	0.25
Total	41.65	40.41

Country (%)

	Fund	Index
US	92.2	83.1
Canada	3.0	1.2
China	2.2	0.0
Japan	2.1	5.6
Germany	0.0	2.3
Netherlands	0.0	2.2
Ireland	0.0	1.7
France	0.0	0.8
Switzerland	0.0	0.8
Sweden	0.0	0.5
Spain	0.0	0.5
Cash	0.5	0.0

Share class details

Share class	Type of share	Launch date	Fees (%)		Minimum investment (£)			ISIN	Fund codes	
			Initial	Ongoing	Initial	Top up	Regular		Bloomberg	SEDOL
GBP C	Accumulation	15.12.15	0.00	0.89	250,000	-	-	GB00BYXZ5N79	NEGLBTC:LN	BYXZ5N7

Important Information

The value of an investment and any income from it may fall as well as rise as a result of market and currency fluctuations and your clients may not get back the original amount invested. Past performance is not a guide to future performance and should not be the sole consideration when selecting a product. Where references to specific securities are made, they are for illustrative purposes only and should not be regarded as recommendations to buy or sell these securities. For details of further risks please see the Prospectus.

FE fundinfo Crown Fund Rating applies to C Accumulation share class in pound sterling. FE fundinfo Crown Fund Ratings do not constitute investment advice offered by FE and should not be used as the sole basis for making any investment decision. ©2020 FE. All rights reserved.

If you are unsure about the suitability of any Liontrust investment, please consult an Authorised Financial Adviser.

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All applications are made on the basis of the current Prospectus, Key Investor Information Document, Supplementary Information Document and the most recent annual and semi-annual reports where available, which can be obtained by calling 0800 587 5051 or downloaded from www.liontrust.co.uk.

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