



Robin Geffen

# GLOBAL ALPHA

B Acc Class - Fund Factsheet - Covering the month of October 2021

## The Fund

The investment objective of Liontrust Global Alpha Fund is to generate long term (5 years or more) capital growth. The Fund invests, directly or indirectly, in a mix of asset classes across the world including, but not limited to, equity, fixed income and alternatives. There is no predetermined exposure to any asset class or region. For full investment objective and policy details please refer to the Prospectus.

## Key information

Class Launch Date	03.02.21
Comparator Benchmark 1	MSCI AC World
Comparator Benchmark 2	IA Flexible Investment
Fund Size <sup>^</sup>	£241.9m
Number of Holdings	55
Active Share <sup>*</sup>	87.77%

<sup>^</sup>Fund AUM shown is in the base currency of the fund.

## Ratings and awards



## Our experienced fund management team

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.

**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 involves foreign currencies and may be subject to fluctuations in value due to movements in exchange rates. The Fund may invest in emerging markets/soft currencies or in financial derivative instruments, both of which may have the effect of increasing volatility. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio.

<sup>\*</sup>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.

# GLOBAL ALPHA

## Sector breakdown (%)

Information Technology	60.5	<div style="width: 60.5%; height: 10px; background-color: #008000;"></div>
	22.7	<div style="width: 22.7%; height: 10px; background-color: #808080;"></div>
Fund	9.0	<div style="width: 9.0%; height: 10px; background-color: #008000;"></div>
	0.0	<div style="width: 0.0%; height: 10px; background-color: #808080;"></div>
Healthcare	8.4	<div style="width: 8.4%; height: 10px; background-color: #008000;"></div>
	11.5	<div style="width: 11.5%; height: 10px; background-color: #808080;"></div>
Financials	7.8	<div style="width: 7.8%; height: 10px; background-color: #008000;"></div>
	14.4	<div style="width: 14.4%; height: 10px; background-color: #808080;"></div>
Consumer Discretionary	7.4	<div style="width: 7.4%; height: 10px; background-color: #008000;"></div>
	12.8	<div style="width: 12.8%; height: 10px; background-color: #808080;"></div>
Communication Services	4.8	<div style="width: 4.8%; height: 10px; background-color: #008000;"></div>
	9.0	<div style="width: 9.0%; height: 10px; background-color: #808080;"></div>
Consumer Staples	1.1	<div style="width: 1.1%; height: 10px; background-color: #008000;"></div>
	6.6	<div style="width: 6.6%; height: 10px; background-color: #808080;"></div>
Other	0.4	<div style="width: 0.4%; height: 10px; background-color: #008000;"></div>
	0.0	<div style="width: 0.0%; height: 10px; background-color: #808080;"></div>

■ Fund ■ MSCI ACWI

## Top 10 holdings (%)

Liontrust Global Smaller Companies	6.2
Alphabet	4.5
Nvidia	4.5
Amazon.Com	4.2
Cloudflare	3.9
Hubspot	3.7
Asana - CL	3.4
Microsoft	3.2
SVB Financial Group	3.2
Fortinet	2.9

## Geographic breakdown (%)

United States	80.8	<div style="width: 80.8%; height: 10px; background-color: #008000;"></div>
	60.6	<div style="width: 60.6%; height: 10px; background-color: #808080;"></div>
United Kingdom	11.1	<div style="width: 11.1%; height: 10px; background-color: #008000;"></div>
	3.6	<div style="width: 3.6%; height: 10px; background-color: #808080;"></div>
Canada	2.5	<div style="width: 2.5%; height: 10px; background-color: #008000;"></div>
	2.9	<div style="width: 2.9%; height: 10px; background-color: #808080;"></div>
Netherlands	1.9	<div style="width: 1.9%; height: 10px; background-color: #008000;"></div>
	1.3	<div style="width: 1.3%; height: 10px; background-color: #808080;"></div>
Israel	1.0	<div style="width: 1.0%; height: 10px; background-color: #008000;"></div>
	0.2	<div style="width: 0.2%; height: 10px; background-color: #808080;"></div>
Japan	1.0	<div style="width: 1.0%; height: 10px; background-color: #008000;"></div>
	5.7	<div style="width: 5.7%; height: 10px; background-color: #808080;"></div>
Italy	1.0	<div style="width: 1.0%; height: 10px; background-color: #008000;"></div>
	0.6	<div style="width: 0.6%; height: 10px; background-color: #808080;"></div>
Other	0.0	<div style="width: 0.0%; height: 10px; background-color: #008000;"></div>
	25.0	<div style="width: 25.0%; height: 10px; background-color: #808080;"></div>
Cash and Derivatives	0.6	<div style="width: 0.6%; height: 10px; background-color: #008000;"></div>
	0.0	<div style="width: 0.0%; height: 10px; background-color: #808080;"></div>

## Allocation (%)

Equity	90.3
Fund	9.0
Cash and Derivatives	0.6

## Additional information

Minimum initial investment	£1,000
Minimum additional investment	£50
Ex-dividend date	31 December (Final)
Distribution date	28th February
Sedol code	BMWVB3R2
ISIN code	GB00BMWVB3R26

## Risk ratios

### Annualised over 36 months

Alpha	13.47%
Beta	0.84
Information Ratio	0.83

### Annualised over 260 weeks

Volatility	18.04%
Benchmark volatility	14.32%

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 Alpha 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](http://www.liontrust.co.uk) or direct from Liontrust.