

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of product:	The B5 USD Accumulating share class (the "Classes") is a share class of Liontrust GF Global Innovation Fund (the "Fund"), a sub-fund of Liontrust Global Funds plc (the "Company")
Name of PRIIP Manufacturer:	Bridge Fund Management Limited
ISIN:	IE0005UF9MJ1
Website:	www.bridgefundservices.com
Published date:	11 November 2024
	This PRIIP is authorised in Ireland and regulated by the Central Bank of Ireland. Bridge Fund Management Limited (the "Manager") is authorised in Ireland and regulated by the Central Bank of Ireland and the Investment Adviser is authorised in the UK and regulated by the Financial Conduct Authority.

What is this Product?

This document is based upon the B5 USD Accumulating share class (ISIN:IE0005UF9MJ1), which is the representative PRIIPs KID class for all share classes of this Fund. For more information on all other share classes, please visit www.liontrust.eu.

Type

The Class is a share class of the Fund which is a sub-fund of the Company, an open ended umbrella type investment company with variable capital incorporated with limited liability under the laws of Ireland, registered number 459084, authorised in Ireland as an investment company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended. The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch, to act as the depository of the Company's assets pursuant to the Depositary Agreement. The most up-to-date Net Asset Value per Share of each Fund is published daily following calculation on the following internet website: www.liontrust.eu and shall be kept up to date. The Prospectus for the Company and the periodic reports are prepared for the entire Company. Subject to conditions set down in the Prospectus, investors may switch their shares of a class of a particular Fund into shares of another class of the same Fund or of another Fund, subject to the switching terms outlined under "SUBSCRIPTIONS, REDEMPTIONS AND SWITCHING" in the Prospectus and the Supplement for the relevant Fund.

Term

This investment has no fixed maturity date.

Objectives

Aims to achieve capital growth over the long-term (five years or more) by predominantly investing in a portfolio of global equities. 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. 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.

Dealing Frequency:

Shares in the Fund can be bought and sold, either in whole or in part, every business day. An application must be submitted to the administrator, BNY MELLON FUND SERVICES (IRELAND) LIMITED, by 11.59am (Dublin time) on the business day of the purchase or sale. Further details on the conditions associated with the redemption of shares is included under the section "How long should I hold it and can I take money out early?". Details on the conditions associated with the Compulsory Redemptions can be found in the Prospectus under the heading "Mandatory Redemptions"

Intended retail investor

The Fund is considered to be suitable for investors seeking long-term capital growth over a medium to long term investment horizon (at least 5 years) and who understand and are prepared to accept the risks and a medium to medium/high level of volatility, particularly given the Fund's equity investment.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level and poor market conditions could impact our capacity to pay you.



The risk indicator assumes you keep the product for a minimum of 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. **Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.** Please note that even the lowest risk class can lose you money and that extreme adverse market circumstances can mean you suffer severe losses in all cases. The summary risk indicator only reflects the market risk and credit risk of the product. Other risks materially relevant to the product which are not taken into account in the summary risk indicator are: leverage, derivatives, liquidity, Index, market cap, hedging, counterparty, currency, portfolio concentration and emerging markets risk, where applicable. This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment. For full details of the Company's risks, please see the prospectus which may be obtained from Liontrust (address overleaf) or online at www.liontrust.eu.

Performance Scenarios

The figures shown include all the costs of the product itself, but will not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the Liontrust GF Global Innovation B5 USD Accumulating share class over the last 5 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

An unfavourable scenario occurred for the investment in Mar 2015-Mar 2020

A moderate scenario occurred for the investment in May 2017-May 2022

A favourable scenario occurred for the investment in Oct 2016-Oct 2021

Recommended holding period: 5 years

Example Investment: USD 10,000

Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,714 USD	1,761 USD
	Average return each year	-82.9%	-29.3%
Unfavourable	What you might get back after costs	7,934 USD	11,508 USD
	Average return each year	-20.7%	2.8%
Moderate	What you might get back after costs	11,073 USD	15,389 USD
	Average return each year	10.7%	9.0%
Favourable	What you might get back after costs	15,460 USD	19,870 USD
	Average return each year	54.6%	14.7%

What happens if Bridge Fund Management Limited is unable to pay out?

For the protection of investors the Fund's assets are held by an independent depository, so the Fund's ability to pay out would not be affected by the insolvency of Bridge Fund Management Limited. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario.

For further information on the depository and the sub-fund structure, please refer to the Liontrust Global Funds plc Prospectus which can be found at: <https://www.liontrust.co.uk>.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

	If you exit after 1 year	If you exit after 5 years (recommended holding period)
Total Costs	107 USD	669 USD
Annual cost impact (*)	1.1 %	1.1 %

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.11% before costs and 9.93% after costs.

What are the costs? (continued)

One-off costs upon entry or exit		If you exit after 1 year
Entry Costs		N/A
Exit Costs	We do not charge an exit fee for this product	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.87% of the value of your investment per year	87.00 USD
Transaction Costs	0.25% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	20.25 USD
Incidental costs taken under specific conditions		
Performance Fees	There is no performance fee for this product	0.00 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The Fund has daily liquidity. The recommended holding period of the Fund assumes the Fund being the sole or majority holding of the investor. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The fund is not intended for short term speculation purposes. In order to divest/redeem from the Fund you can send a completed signed redemption form by 11:59am (Dublin time) on a daily basis (but not weekends or Bank Holidays).

How can I complain?

As a Shareholder in the Fund, you are entitled to make a complaint free of charge to Liontrust Global Funds plc. In case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact Liontrust Global Funds plc in the details below or the Manufacturer – Bridge Fund Management Limited via email: compliance@bridgefundservices.com. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Website: www.liontrust.eu/complaints. E-mail: LTCCompliance@liontrust.co.uk Address: 2 Savoy Court, London, WC2R 0EZ, United Kingdom Telephone: +353 1 900 6701

A collective redress mechanism by consumers in respect of infringements of applicable Irish or EU laws is available under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 which transposes Directive (EU) 2020/1828 into Irish law. Further information on this collective redress mechanism is available from Representative Actions Act - DETE (enterprise.gov.ie).

Other relevant information

We are required to provide you with further documentation, such as the Fund's latest Prospectus, past performance and Annual and Semi-annual reports which are available at www.liontrust.eu/our-funds, from the Administrator or the Investment Manager in English free of charge.

Past performance for the previous 10 years (or since the launch date of the Fund if less than 10 years) is available at www.liontrust.eu/our-funds. Historical performance scenarios are available at www.liontrust.eu/our-funds.

The Fund's last published price is available from Liontrust Global Funds plc at www.liontrust.eu/our-funds or by writing to us at 2 Savoy Court, London, WC2R 0EZ, or by telephoning +353 1 900 6701 during business hours (9.00am - 5.30pm).

Information for Swiss Investors

For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the Semi-Annual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne, Switzerland.