

Benchmark

Benchmark	MSCI Europe ex UK
Benchmark Category	Comparator
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B4ZM1M7
Mex Code	Q5EURO
Isin Code	GB00B4ZM1M76
Citi Code	LIM6

Fund Overview

Mid (17/04/2025)	360.96p
Historic yield	1.73%
Fund size (31/03/2025)	£1815.48m
Number of holdings	35
Ongoing Charges	0.85%
Launch date	01/11/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

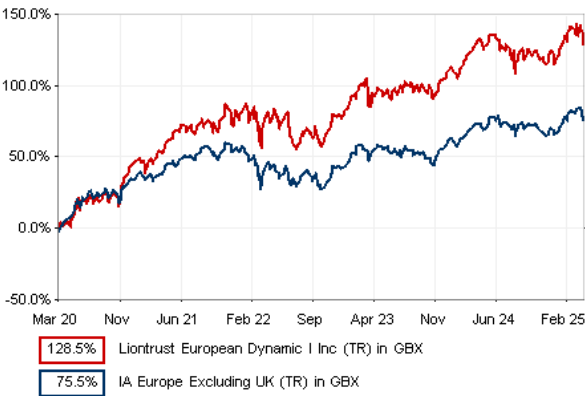
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	30 June

Aims

The Fund aims to deliver capital growth over the long-term (5 years or more).

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	54.9%	15.9%	8.2%	18.7%	-0.9%
Sector	39.6%	4.2%	6.5%	12.3%	0.9%
Rank	10/117	1/121	52/126	8/127	88/128
Quartile	1	1	2	1	3

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	8.4%	18.0%	11.5%
Sector	6.5%	11.9%	7.3%
Rank	43/126	3/117	2/94
Quartile	2	1	1

Fund Managers



Name:	Samantha Gleave	James Inglis-Jones
Manager for:	12 years, 7 months	18 years, 5 months

Ratings

FE Crown



Group Details

Group name	Liontrust Fund Partners LLP
Group address	2 Savoy Court London WC2R 0EZ
Group telephone	020 7412 1766
Dealing telephone	020 7964 4774
Email	info@liontrust.co.uk
Homepage	www.liontrust.co.uk
Fax number	020 7412 1779

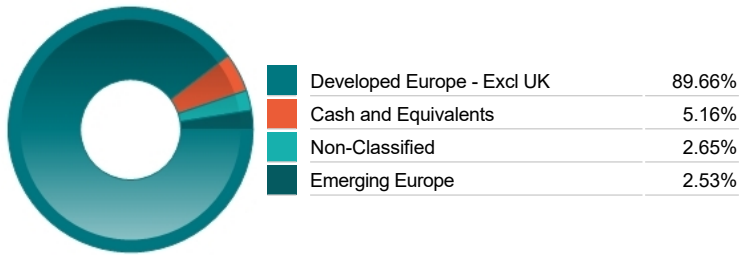
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNICREDIT SOCIETA' PER AZIONI	4.88%	Banks	Italy
2 COMPAGNIE DE SAINT-GOBAIN	3.90%	Construction & Materials	France
3 DEUTSCHE BANK AKTIENGESELLSCHAFT	3.82%	Banks	Germany
4 PANDORA A/S	3.75%	Personal Goods	Denmark
5 CAIXABANK SA	3.58%	Banks	Spain
6 PUBLICIS GROUPE SA	3.54%	Media	France
7 BANCO SANTANDER S.A.	3.42%	Banks	Spain
8 KONINKLIJKE AHOLD DELHAIZE N.V.	3.24%	Personal Care, Drug & Grocery Stores	Netherlands
9 AMADEUS IT GROUP SA	3.23%	Software & Computer Services	Spain
10 NOVARTIS AG	3.16%	Pharmaceuticals & Biotechnology	Switzerland

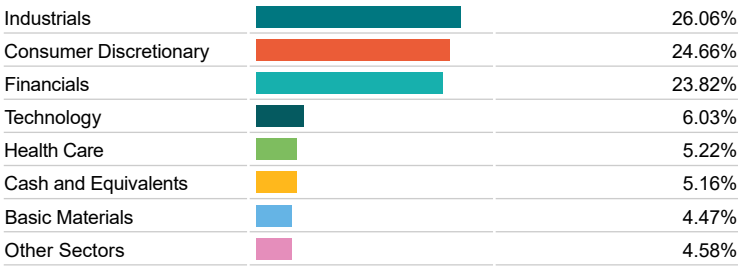
Asset Allocation



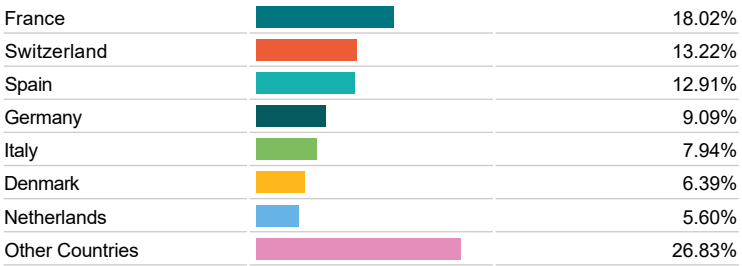
Regional Allocation



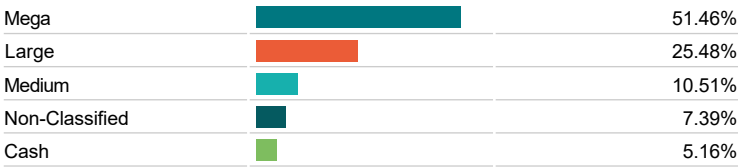
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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