

## Benchmark

Benchmark	MSCI Russia 10/40 Index
Benchmark Category	Comparator
IA Sector	Specialist

## Identification Codes

Sedol Code	B86WB79
Mex Code	NERTUS
Isin Code	GB00B86WB793
Citi Code	GQLE

## Fund Overview

Mid (30/08/2024)	69.77p
Historic yield	0.24%
Fund size (31/07/2024)	£65.41m
Number of holdings	19
Ongoing Charges	0.94%
Launch date	03/10/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.94%

## Fund Background

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

## Dealing

Minimum Investment	£250000
Minimum Top Up	£0
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 January	28 February
01 July	31 August

## Aims

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

## Performance



## Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	2.9%	23.9%	-53.6%	-16.5%	-8.9%

## Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-29.4%	-14.8%	-2.1%

## Fund Managers



Name: Thomas Smith  
 Manager for: 3 years, 8 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

## Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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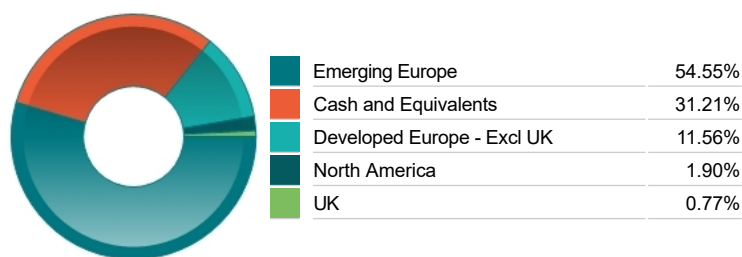
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 YANDEX N.V.	11.56%	Software & Computer Services	Netherlands
2 SBERBANK OF RUSSIA	6.40%	Banks	Russian Federation
3 LUKOIL PJSC	5.44%	Non-Renewable Energy	Russian Federation
4 NOVATEK PJSC	5.24%	Non-Renewable Energy	Russian Federation
5 ROSNEFT OIL COMPANY	5.20%	Non-Renewable Energy	Russian Federation
6 PHOSAGRO PJSC	4.85%	Chemicals	Russian Federation
7 SEVERSTAL	4.02%	Industrial Metals & Mining	Russian Federation
8 MOSCOW EXCHANGE MICEX RTS	3.68%	Investment Banking & Brokerage Services	Russian Federation
9 NLMK	3.46%	Industrial Metals & Mining	Russian Federation
10 PUBLIC JOINT STOCK COMPANY GAZPROM	3.42%	Non-Renewable Energy	Russian Federation

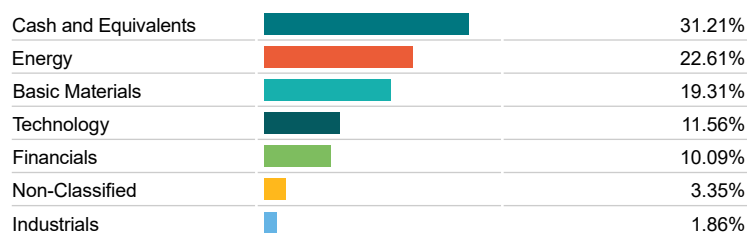
**Asset Allocation**



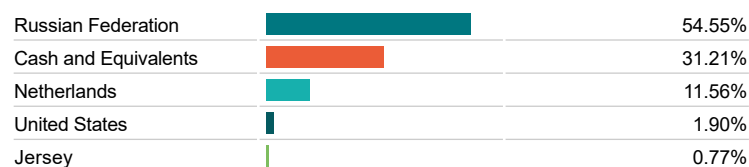
**Regional Allocation**



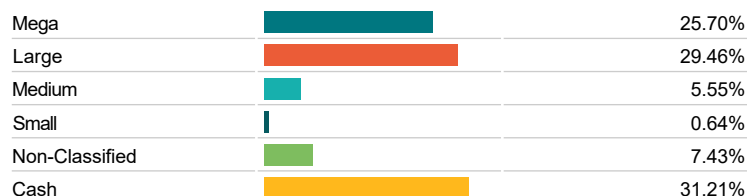
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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