

Benchmark

Benchmark	FTSE All Share
Benchmark Category	Comparator
IA Sector	UK All Companies

Identification Codes

Sedol Code	B56BDS0
Mex Code	-
Isin Code	GB00B56BDS09
Citi Code	LIM3

Fund Overview

Bid (17/04/2025)	473.92p
Offer (17/04/2025)	477.38p
Historic yield	2.07%
Fund size (31/03/2025)	£859.99m
Number of holdings	44
Ongoing Charges	0.83%
Launch date	08/03/1993

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.83%

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

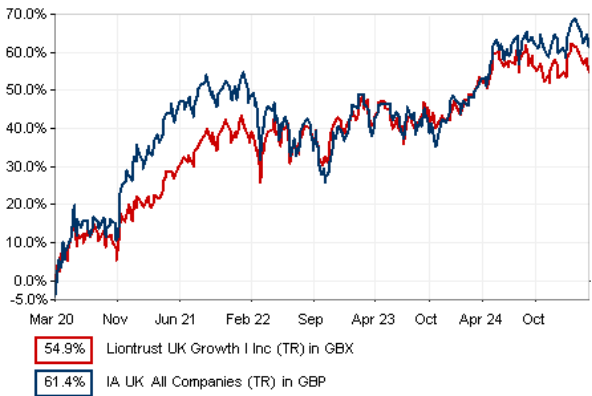
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February

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	22.6%	13.2%	3.2%	7.3%	0.9%
Sector	38.0%	5.4%	-1.9%	7.6%	5.1%
Rank	186/204	35/208	50/213	137/215	160/216
Quartile	4	1	1	3	3

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	3.8%	9.2%	6.4%
Sector	3.5%	10.0%	4.7%
Rank	120/213	127/204	26/178
Quartile	3	3	1

Fund Managers



Name:	Anthony Cross	Victoria Stevens	Matthew Tonge
Manager for:	16 years	1 years, 10 months	1 years, 10 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

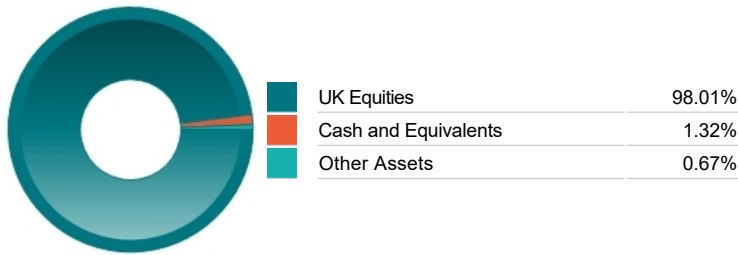
Important Information

- 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 SHELL	9.40%	Non-Renewable Energy	United Kingdom
2 ASTRAZENECA	9.16%	Pharmaceuticals & Biotechnology	United Kingdom
3 UNILEVER	6.10%	Personal Care, Drug & Grocery Stores	United Kingdom
4 BP	5.49%	Non-Renewable Energy	United Kingdom
5 GSK	4.52%	Pharmaceuticals & Biotechnology	United Kingdom
6 BAE SYSTEMS	4.51%	Aerospace & Defence	United Kingdom
7 RELX	4.42%	Software & Computer Services	United Kingdom
8 COMPASS GROUP	2.97%	Consumer Services	United Kingdom
9 DIAGEO	2.84%	Beverages	United Kingdom
10 SAGE GROUP PLC. (THE)	2.72%	Software & Computer Services	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	25.25%
Health Care	17.83%
Energy	14.88%
Consumer Discretionary	12.19%
Consumer Staples	9.75%
Technology	8.59%
Financials	4.74%
Other Sectors	6.76%

Top Country Breakdown

United Kingdom	98.01%
Cash and Equivalents	1.32%
Non-Classified	0.67%

Breakdown By Market Cap (%)

Mega	41.91%
Large	14.21%
Medium	26.61%
Small	4.78%
Micro	0.37%
Non-Classified	10.79%
Cash	1.32%

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