

Benchmark

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

Identification Codes

Sedol Code	BD2WZ43
Mex Code	Q5XZD
Isin Code	GB00BD2WZ436
Citi Code	QU94

Fund Overview

Bid (09/04/2021)	282.05p
Offer (09/04/2021)	283.07p
Historic yield	-
Fund size (31/03/2021)	£71.12m
Number of holdings	41
Ongoing Charges	0.91%
Launch date	15/12/2005

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

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 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The Fund aims to deliver a high level of income with potential for capital growth over the long term (5 years or more). Income Target Benchmark - The Fund aims to deliver a net target yield of at least the net yield of the MSCI Europe ex UK Index each year.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:

James Inglis-Jones

Samantha Gleave

Manager for:

19 years, 4 months

12 years, 7 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 BANK OF IRELAND GROUP	5.08%	Banks	Ireland
2 ASML HOLDING NV	4.82%	Technology Hardware & Equipment	Netherlands
3 ATLAS COPCO AB	4.79%	Industrial Engineering	Sweden
4 STELLANTIS NV	4.55%	Automobiles & Parts	Netherlands
5 PANDORA AS	3.94%	Personal Goods	Denmark
6 BNP PARIBAS SA	3.81%	Banks	France
7 PUBLICIS GROUPE SA	3.72%	Media	France
8 AP MOLLER-MAERSK A/S	3.68%	Industrial Transportation	Denmark
9 RANDSTAD NV	3.52%	Industrial Support Services	Netherlands
10 BOLIDEN AB	3.35%	Industrial Metals & Mining	Sweden

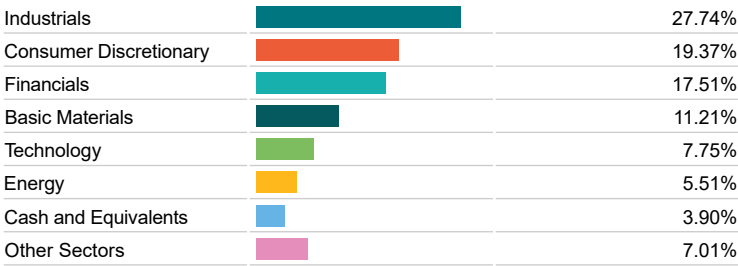
Asset Allocation



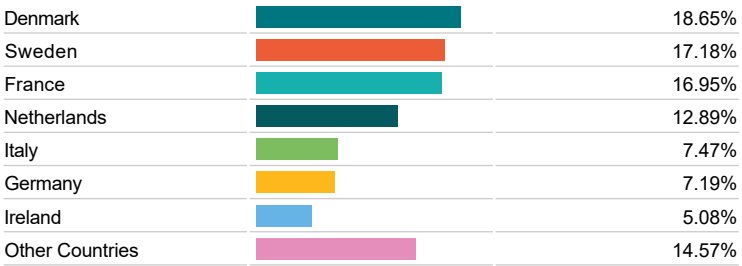
Regional Allocation



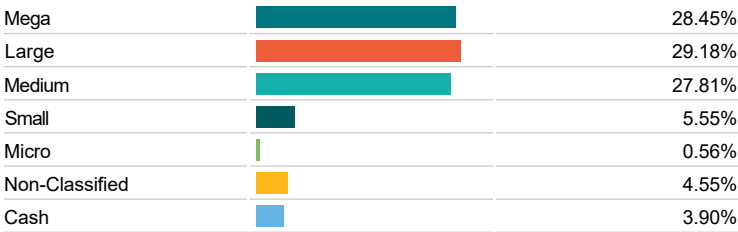
Equity Sector Breakdown



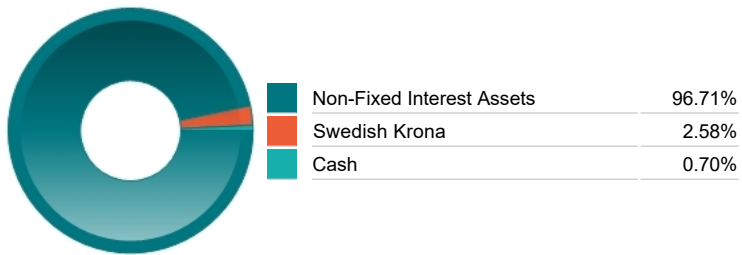
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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## Commentary

The investment objective of the Liontrust European Income Fund is to provide a high level of income, in order to meet this objective, it is intended that the yield of the Fund (the sum of all net distributions in an accounting period divided by the unit price at the end of said period) will be in excess of the net yield of the MSCI Europe ex UK Index each year but this cannot be guaranteed and the yield may also be adjusted in the light of market conditions although it is not expected that this will be a regular occurrence.