

GF UK Equity

Z Acc GBP - Fund Factsheet - September 2023

Fund Managers



James de Uphaugh

35 years' investment experience

Co-managed the UK Equity Fund since inception



Chris Field

36 years' investment experience

Co-managed the UK Equity Fund since inception



Imran Sattar

26 years' investment experience

Co-managed the UK Equity Fund since June 2019

The Fund

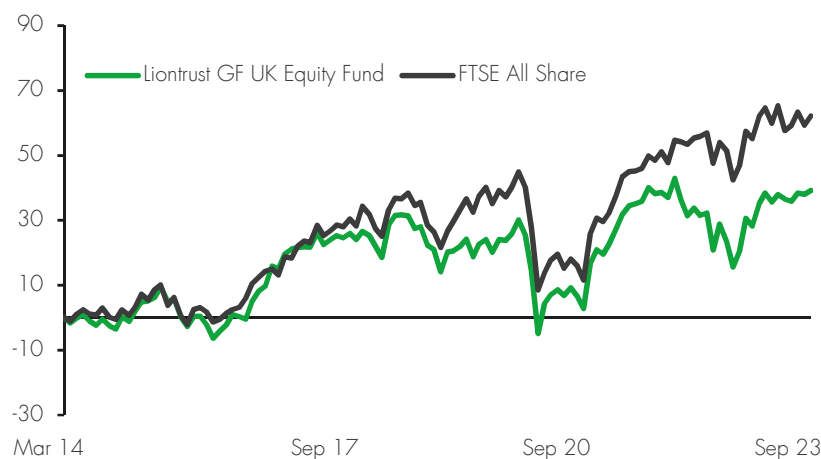
- The UK Equity Fund has the flexibility to invest up to 20% of net asset value in shares listed outside the UK. It also incorporates a dedicated investment in smaller companies.
- The UK Equity Fund is an Irish domiciled OEIC.
- It is managed by James de Uphaugh, Chris Field and Imran Sattar.

Objective

- The Fund aims to produce a total return in excess of the FTSE All-Share Index over the long term through investment in a diversified portfolio of predominantly UK equities. There is no guarantee that the objective will be met over any time period and you may get back less than you invest.

Past performance does not predict future returns.

Performance since class launch date (%)



Contact

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FUND PERFORMANCE (%) (to 30 September 2023)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS (P.A.)	5 YEARS (P.A.)	SINCE INCEPTION	SINCE INCEPTION (P.A.)
Liontrust GF UK Equity Fund Z Acc GBP	0.8	2.5	20.4	9.3	1.7	39.2	3.5
FTSE All Share	1.8	1.9	13.8	11.8	3.7	62.2	5.2

DISCRETE YEARS (%) 12 MONTHS ENDING:	SEP 15	SEP 16	SEP 17	SEP 18	SEP 19	SEP 20	SEP 21	SEP 22	SEP 23
Liontrust GF UK Equity Fund Z Acc GBP	-0.2	12.8	13.5	2.8	-3.1	-14.1	29.7	-16.4	20.4
FTSE All Share	-2.3	16.8	11.9	5.9	2.7	-16.6	27.9	-4.0	13.8
IA UK All Companies	1.9	11.7	13.6	5.5	0.0	-12.8	32.4	-15.3	12.8

Source: Financial Express, as at 30.09.23, total return

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments. 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. The Fund may invest in emerging markets which carries a higher risk than investment in more developed countries. This may result in higher volatility and larger drops in the value of the fund over the short term. The Fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. 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. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails.

Fund Overview (as at 30 September 2023)

Top 10 Holdings (Absolute) %

Shell	7.0
Centrica	4.3
AstraZeneca	3.8
Ashtead Group	3.4
Rentokil Initial	3.4
Natwest Group	3.2
Compass Group	3.2
Haleon Plc.	2.8
RS Group	2.8
3i Group	2.7

Sector Breakdown (Absolute) %

Industrials	27.1
Consumer Discretionary	17.0
Financials	15.7
Healthcare	13.2
Energy	8.8
Consumer Staples	6.4
Utilities	4.3
Technology	3.3
Basic Materials	2.6
Real Estate	0.7
Other	0.3

Top/bottom 5 Positions (Relative) %

Centrica plc	+4.0
Rentokil Initial plc	+2.7
NatWest Group Plc	+2.7
RS Group PLC	+2.6
Ashtead Group plc	+2.4
British American Tobacco p.l.c.	-2.5
Glencore plc	-2.6
Diageo plc	-3.0
AstraZeneca PLC	-3.4
HSBC Holdings Plc	-3.7

Asset Allocation (Absolute) %

FTSE 100	72.3
FTSE 250	17.8
FTSE Small Cap Ex IT	1.1
FTSE AIM	1.5
Fledgling/Other	6.8
Cash & Derivatives	0.6

Fund Information

Launch Date	03/03/14
Benchmark Index	FTSE All Share
Fund Size	6,141,775
Fund Size Currency	GBP
Number of Holdings	77
Active Share (%)*	61.1
Historic Yield (%)**	0.0
Ex-Dividend Dates	30 June 31 December (Final)
Distribution Dates	31-Aug 28-Feb
Fund Type	UCITS
Pricing Frequency	Daily at noon (UK)

* The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark.

** Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price.

The Fund's positioning is as of its valuation point at 12 noon, whereas the FTSE All-Share Index composition is as of COB. Therefore, any relative positioning analysis against the benchmark incurs a time discrepancy.

†† The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees and the ongoing costs of underlying investments including open and closed ended collective investment schemes. The OCF excludes portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term. These are the annual costs of running and managing the Fund.

Share Class Information

SHARE CLASS	ISIN CODE	SEDOL CODE	INITIAL CHARGE	ONGOING CHARGE††	MIN INITIAL INVESTMENT	MIN ADDITIONAL INVESTMENT
Z Acc GBP	IE00BH65MY57	BH65MY5	0.00%	0.85%	100,000	5,000

Source: internal analysis

Important Information

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