



Anthony Cross & Julian Fosh

GF SPECIAL SITUATIONS

Institutional Acc GBP Class (C7) - Fund Factsheet - Covering the month of June 2022

The Fund

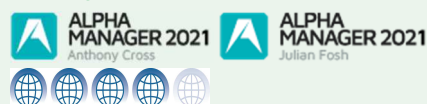
The Fund can invest in any companies in the UK and Ireland regardless of their size or sector, enabling the managers to find the best opportunities wherever they are across the UK stock market. Anthony Cross and Julian Fosh use the Economic Advantage process to identify companies with a durable competitive advantage that allows the companies to defy industry competition and sustain a higher than average level of profitability for longer than expected. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	13.11.14
Comparator Benchmark 1	FTSE All Share
Fund Size [^]	£180.2m
Number of Holdings	57
Active Share [*]	71.34%
SRRI ¹	5
Investment Style	Active

[^]Fund AUM shown is in the base currency of the fund.

Ratings and awards

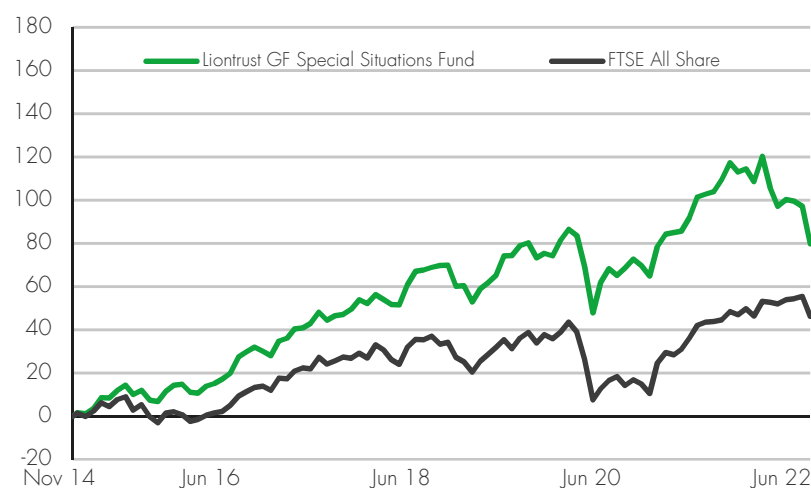


Our experienced fund management team

Anthony Cross and Julian Fosh have more than 55 years of combined investment experience. Anthony, who was previously at Schroders, has managed the Liontrust GF Special Situations Fund since launch with the two managers starting to work together in 2008. Julian has previously managed money at Scottish Amicable Investment Managers, Britannic Investment Managers, Scottish Friendly Assurance Society and Saracen Fund Managers.

Past Performance does not predict future returns

Performance since class launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Jun 22	Jun 21	Jun 20	Jun 19	Jun 18
Liontrust GF Special Situations Fund	-11.8	23.4	-7.7	6.7	16.1
FTSE All-Share Index	1.6	21.5	-13.0	0.6	9.0

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust GF Special Situations Fund	-8.8	-10.3	-18.4	-18.4	-11.8	0.5	24.5	79.8
FTSE All-Share Index	-6.0	-5.0	-4.6	-4.6	1.6	7.4	17.8	46.2

Source: Financial Express, as at 30.06.22, total return, net of fees, income reinvested

Key risks: The value of an investment and the income generated from it can fall as well as rise and is not guaranteed. You may get back less than you originally invested. A proportion of the portfolio is invested in smaller companies and companies traded on the Alternative Investment Market. These stocks may be less liquid and the price swings greater than those in, for example, larger companies. Investment decisions should not be based on short-term performance.

^{*}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. ¹Synthetic Risk and Reward Indicator. Please refer to the KIID for further detail on how this is calculated.

GF SPECIAL SITUATIONS

Sector breakdown (%)

Industrials	25.0	<div><div></div></div>
	10.5	<div><div></div></div>
Consumer Discretionary	19.4	<div><div></div></div>
	10.2	<div><div></div></div>
Healthcare	10.1	<div><div></div></div>
	12.4	<div><div></div></div>
Technology	9.9	<div><div></div></div>
	1.3	<div><div></div></div>
Consumer Staples	9.8	<div><div></div></div>
	15.8	<div><div></div></div>
Financials	9.3	<div><div></div></div>
	22.3	<div><div></div></div>
Energy	8.6	<div><div></div></div>
	10.7	<div><div></div></div>
Real Estate	3.0	<div><div></div></div>
	3.0	<div><div></div></div>
Telecommunications	1.9	<div><div></div></div>
	2.4	<div><div></div></div>

■ Fund ■ FTSE All Share

Geographic breakdown (%)

United Kingdom	96.9	<div><div></div></div>
	100.0	<div><div></div></div>
Cash and Derivatives	3.1	<div><div></div></div>
	0.0	<div><div></div></div>

Additional information

Minimum initial investment	£5,000,000
Minimum additional investment	£1,000
Ex-dividend date	1st January
Sedol code	BP4KBL8
Bloomberg code	LUFC7GA ID
ISIN code	IE00BP4KBL84

Risk ratios

Annualised over 36 months

Alpha	-1.76%
Beta	0.87
Information Ratio	-0.28

Annualised over 260 weeks

Volatility	13.99%
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Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	Up to 5.00%
Ongoing Charges Figure*	Capped at 0.83%
Included within the OCF is the Annual Management Charge**	0.75%

*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. 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.

Top 10 holdings (%)

Relx Group	4.1
GlaxoSmithKline	4.0
Diageo	3.8
AstraZeneca	3.7
Shell	3.7
Sage	3.6
Compass Group	3.6
BP P.L.C.	3.5
Reckitt Benckiser	3.1
Unilever	3.0

Capitalisation (%)

FTSE 100 Index	43.6
FTSE 250 Index	28.6
FTSE Small Cap (ex IT) Index	1.4
FTSE AIM Index	23.3
Cash and Derivatives	3.1

Important information

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