

# Liontrust GF Global Alpha Fund

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Objective and Investment Policy

- To achieve long term capital appreciation by investing primarily in global equities or equity related securities and equity related derivative contracts.
- Growth stocks tend to pay out lower levels of dividend resulting in lower income yields and may produce more volatile returns than the market as a whole.
- The Fund invests in global equities. The Fund may also invest in other eligible asset classes as detailed within the prospectus.
- The Fund considers environmental, social and governance ("ESG") characteristics of investments.
- The Fund is considered to be actively managed in reference to the MSCI AC World Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. The Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

## Risk and Reward Profile



Lower Risk  
Typically lower rewards

Higher Risk  
Typically higher rewards

- This Synthetic Risk and Reward Indicator (SRRI) is based on historical data and may not be relied upon to gauge the future risk profile of the Fund.
- The SRRI shown is not guaranteed to remain the same and may shift over time.
- The lowest category (1) does not mean 'risk free'.
- The Fund is categorised 5 primarily for its exposure to Global equities.
- The Fund's risk and reward category has been calculated using the methodology approved by the Financial Conduct Authority. It is based upon the rate by which the Fund or a representative fund or index's value has moved up and down in the past.
- For full details of the Fund's risks, please see the prospectus which may be obtained from Liontrust (address below) or online at [www.liontrust.com](http://www.liontrust.com).

Liontrust GF Global Alpha Fund is a sub-fund of Liontrust Global Funds plc. The Management Company is FundRock Management Company (Ireland) Limited. This document is based upon the B10 Accumulating USD (ISIN: IE000FX1UVQ2)

- The Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
- You may buy or sell units on a daily basis (but not weekends or Bank Holidays). Orders must be received by 11:59am (Irish time) for execution at 12:00 midnight valuation point on the same day.
- The Fund may, under certain circumstances, invest in derivatives but it is not intended that their use will materially affect volatility. Derivatives are used to protect against currencies, credit and interest rate moves or for investment purposes. The use of derivatives may create leverage or gearing resulting in potentially greater volatility or fluctuations in the net asset value of the Fund. A relatively small movement in the value of a derivative's underlying investment may have a larger impact, positive or negative, on the value of a fund than if the underlying investment was held instead.

- The SRRI may not fully take into account the following risks:
  - that a company may fail thus reducing its value within the Fund;
  - 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.

**Credit Counterparty Risk:** 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.

- Emerging Market Risk:** 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.

- Liquidity Risk:** 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.

- ESG Risk:** there may be limitations to the availability, completeness or accuracy of ESG information from third-party providers, or inconsistencies in the consideration of ESG factors across different third party data providers, given the evolving nature of ESG.

## Charges

### One-off charges taken before or after you invest

Entry Charge	None
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Exit Charge	None
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The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser or fund platform if you are not using a financial adviser.

### Charges taken from the Fund over the year

Ongoing Charges	0.49%
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### Charges taken from the Fund under certain specific circumstances

Performance Fee	None
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- The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. They reduce the potential growth of your investment.
- The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser or fund platform if you are not using a financial adviser.
- The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. The Company's annual report for each financial year will include detail on the exact charges made. This figure may vary from year to year. It excludes:
  - portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units/shares in another collective investment undertaking.
- For more information about charges and what is included in each charge, please see the Fund's prospectus, which is available electronically at [www.liontrust.com](http://www.liontrust.com), or visit the costs and charges page on our website at [www.liontrust.com/costs-and-charges](http://www.liontrust.com/costs-and-charges).

## Past Performance

- Past performance does not predict future returns.**
- The Fund launch date is 1 July 2025.
- The B10 Accumulating USD launch date is 1 July 2025.
- The base currency of the Fund is USD.

There is insufficient data to produce a useful indication of Past Performance for the Fund.

## Practical Information

**Authorisation:** This Fund is a sub-fund of Liontrust Global Funds plc, an open-ended umbrella type investment company with variable capital and segregated liability between sub-funds. FundRock Management Company (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland. The Fund is also recognised in various EU member States and the UK. Further details regarding the list of countries where this fund is registered for sale can be requested from Liontrust Investment Partners LLP, 2 Savoy Court, London, WC2R 0EZ.

**Depository:** Custody of the Fund's assets are held by The Bank of New York Mellon SA/NV, Dublin Branch

**Investment adviser:** Liontrust Investment Partners LLP.

**Further information:** Copies of the prospectus and the latest annual and half-yearly reports are available, without charge, from Liontrust Global Funds plc. They are also available electronically at [www.liontrust.com](http://www.liontrust.com)

**Taxation:** Irish tax legislation may have an impact upon your own personal tax position.

**Fund prices and other information:** The Fund's last published price is available from Liontrust Investment Partners LLP at [www.liontrust.com](http://www.liontrust.com) or by writing to us at 2 Savoy Court, London, WC2R 0EZ, or by telephoning 020 7412 1777 during business hours (9.00am - 5.30pm).

**Rights to switch between sub-funds:** Investors may switch between other sub-funds of the Liontrust Global Funds plc without charge. Details may be found in the prospectus.

**Remuneration:** Details of the up-to-date remuneration policy of the Management Company are published online at <https://www.fundrock.ie/disclosures> this includes the description of how remuneration and benefits are awarded for employees and information on the remuneration committee. The Management Company provides a paper copy free of charge upon request.