

FUND FACTSHEET

MA MONTHLY HIGH INCOME FUND

S Acc GBP Class

Covering the month of June 2025



THE FUND

The Fund seeks to generate a monthly income. The Fund invests in a global portfolio of funds, covering a wide range of countries and asset classes, including equities, corporate and government bonds, and property.

THE TEAM



John Husselbee



James Klempster

FUND INFORMATION

Launch date	12.11.01
Class launch date	3.12.13
Investment Association Sector	IA Mixed Investment 0-35% Shares
Fund size (£m)	40.02
Holdings	23
Base Currency	GBP
Share Price	135.60
Yield ¹	4.28%
Legal Structure	OEIC
Class S Acc GBP Shares	
ISIN (ACC)	GB00BCZW5S72
Initial Charge	0.00%
AMC ^{**} /OCF [*]	0.40%/0.83%

^{*}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. There is currently no charge for switching funds, however the number of switches is limited to a max of one per calendar month.

Please refer to the glossary www.liontrust.co.uk/learning/our-guide-to-financial-words-and-terms for an explanation of financial words and terms within this factsheet.

¹Yield and fund information is for the share class S Acc GBP.

KEY RISKS: Past performance does not predict future returns. You may get back less than you originally invested. Further Key Risks can be found on the last page.

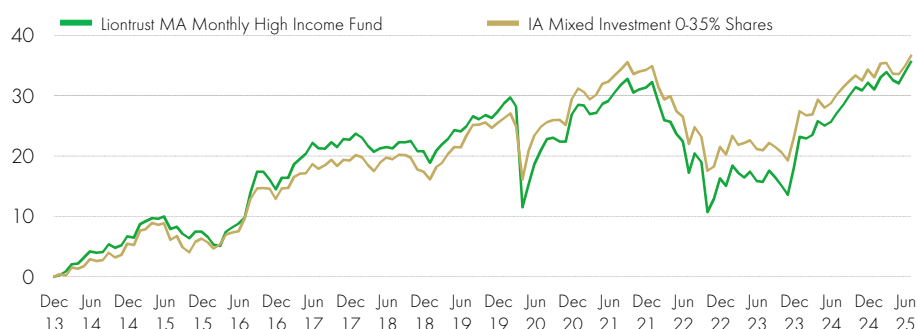
CUMULATIVE PERFORMANCE (%)

	Since inception	5 years	3 years	1 year	YTD	6 months	3 months	1 month
Liontrust MA Monthly High Income Fund	35.6%	12.1%	15.6%	6.7%	3.5%	3.5%	2.3%	1.3%
IA Mixed Investment 0-35% Shares	36.6%	9.4%	12.0%	4.9%	2.7%	2.7%	2.2%	1.3%
Quartile ranking	-	2	1	1	1	1	2	2

DISCRETE YEARS' PERFORMANCE (%)

	Jun 25	Jun 24	Jun 23	Jun 22	Jun 21
Liontrust MA Monthly High Income Fund	6.7%	9.8%	-1.3%	-10.2%	7.9%
IA Mixed Investment 0-35% Shares	4.9%	7.6%	-0.8%	-8.6%	6.9%
Quartile ranking	1	1	3	4	2

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



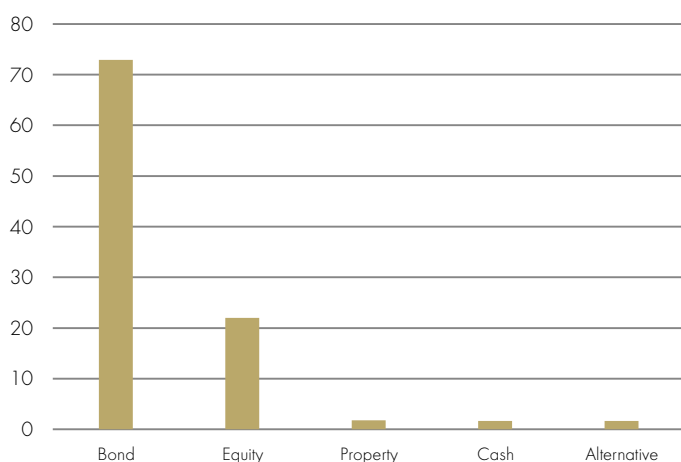
CALENDAR YEAR PERFORMANCE (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Liontrust MA Monthly High Income Fund	6.4%	7.0%	-13.0%	2.9%	-0.2%	8.2%	-3.9%	6.3%	9.2%	0.1%
IA Mixed Investment 0-35% Shares	4.4%	6.0%	-10.9%	2.8%	3.9%	8.7%	-3.3%	4.8%	8.5%	0.4%
Quartile ranking	1	2	3	3	4	3	3	1	2	4

Source for all performance data stated above: Financial Express & Morningstar, as at 30.06.25, total return, net of fees, income reinvested. All performance numbers shown relate to the class, and where the fund has launched prior to the share class, factsheets demonstrating the longer-term performance of the fund are available

MA MONTHLY HIGH INCOME FUND

ASSET ALLOCATION VS SAA (%)



TOP 10 HOLDINGS (%)

Liontrust Global Funds Plc - GF High Yield Bond Fund	18.7%
MI TwentyFour Investment Funds - Monument Bond Fund	10.9%
PIMCO Fds. Glb. Invst. Series Plc - Income Fund	10.9%
Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund	6.5%
Royal London Bond Funds ICVC - Corporate Bond Fund	6.4%
BlackRock CIF - UK Gilts All Stocks Index Fund	6.4%
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	5.8%
Liontrust Global Funds Plc - GF Absolute Return Bond	5.8%
Legal & General US Index Trust	3.4%
Schroder US Equity Income Maximiser	3.4%

ASSET ALLOCATION WEIGHTINGS (%)

Global Bonds	21.8%
High Yield	18.7%
UK Corporate Bond	12.9%
North America Equity	6.7%
UK Equity	6.6%
UK Government Bond	6.4%
Global Government Bonds	5.8%
Global Short Dated Gilts	5.8%
Alternatives	3.5%
Japan Equity	2.4%
EM Equity	2.3%
Developed Asia Equity	2.1%
Europe ex-UK Equity	1.9%
Cash and Cash Equivalents	1.7%
Short Duration Gilts	1.6%

MA MONTHLY HIGH INCOME FUND

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.

Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss; **Liquidity Risk:** If underlying funds suspend or defer the payment of redemption proceeds, the Fund's ability to meet redemption requests may also be affected; **Interest Rate Risk:** Fluctuations in interest rates may affect the value of the Fund and your investment;

Derivatives Risk: Some of the underlying funds may invest in derivatives, which can, in some circumstances, create wider fluctuations in their prices over time;

Emerging Markets: The Fund may invest in less economically developed markets (emerging markets) which can involve greater risks than well developed economies;

Currency Risk: The Fund invests in overseas markets and the value of the Fund may fall or rise as a result of changes in exchange rates.

DISCLAIMER

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