

FUND FACTSHEET

MA MONTHLY HIGH INCOME FUND

A Inc GBP Class

Covering the month of November 2024

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 | 23.10.12 |
| Investment Association Sector | IA Mixed Investment 0-35% Shares |
| Fund size (£m) | 42.07 |
| Holdings | 24 |
| Base Currency | GBP |
| Share Price | 84.60 |
| Yield ¹ | 3.06% |
| Legal Structure | OEIC |
| Class A Inc GBP Shares | |
| ISIN (INC) | GB00B7Y03B64 |
| Initial Charge | 0.00% |
| AMC ² /OCF ³ | 0.60%/1.06% |

¹The 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. ²These 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

³Yield and fund information is for the share class A Inc 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.

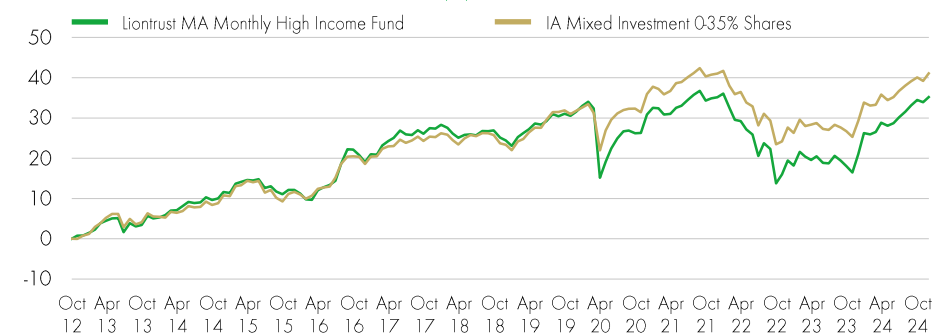
CUMULATIVE PERFORMANCE (%)

| | Since inception | 5 years | 3 years | 1 year | YTD | 6 months | 3 months | 1 month |
|---------------------------------------|-----------------|---------|---------|--------|------|----------|----------|---------|
| Liontrust MA Monthly High Income Fund | 34.2% | 2.8% | 0.0% | 11.7% | 7.1% | 5.0% | 1.5% | 1.0% |
| IA Mixed Investment 0-35% Shares | 41.0% | 7.0% | 0.0% | 9.1% | 5.4% | 4.3% | 1.4% | 1.3% |
| Quartile ranking | 3 | 4 | 3 | 1 | 1 | 1 | 2 | 4 |

DISCRETE YEARS' PERFORMANCE (%)

| | Sep 24 | Sep 23 | Sep 22 | Sep 21 | Sep 20 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Liontrust MA Monthly High Income Fund | 13.9% | 3.8% | -15.3% | 6.4% | -3.7% |
| IA Mixed Investment 0-35% Shares | 10.5% | 2.6% | -12.0% | 6.0% | 0.3% |
| Quartile ranking | 1 | 1 | 4 | 3 | 4 |

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



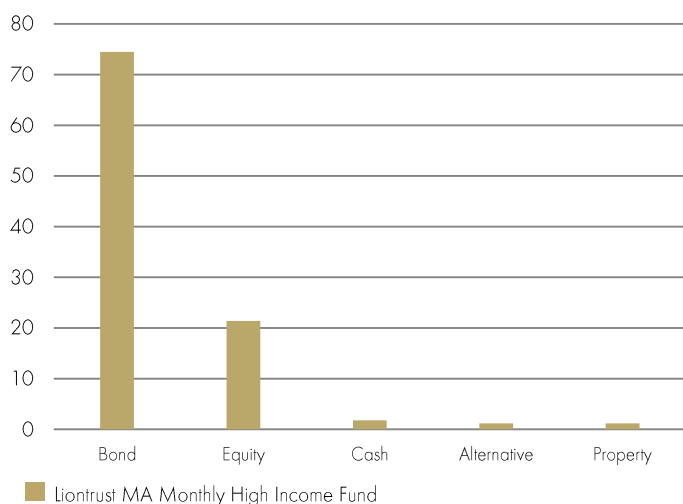
CALENDAR YEAR PERFORMANCE (%)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------------------------------|------|--------|------|-------|------|-------|------|------|-------|------|
| Liontrust MA Monthly High Income Fund | 6.8% | -13.1% | 2.7% | -0.4% | 8.1% | -4.1% | 6.0% | 8.8% | -0.1% | 5.8% |
| IA Mixed Investment 0-35% Shares | 6.0% | -10.9% | 2.8% | 3.9% | 8.7% | -3.3% | 4.8% | 8.5% | 0.4% | 4.8% |
| Quartile ranking | 2 | 3 | 3 | 4 | 3 | 3 | 1 | 2 | 4 | 2 |

Source for all performance data stated above: Financial Express & Morningstar, as at 30.11.24, 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, factsheet demonstrating the longer-term performance of the fund are available

MA MONTHLY HIGH INCOME FUND

ASSET ALLOCATION VS SAA (%)



TOP 10 HOLDINGS (%)

| | |
|---|------|
| PIMCO Fds. Glb. Inv. Series Plc - Income Fund | 8.2% |
| MI TwentyFour Investment Funds - Monument Bond Fund | 8.2% |
| Vanguard Global Aggregate Bond UCITS ETF | 8.2% |
| HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF | 8.1% |
| Barings Umbrella Fund Plc - Global High Yield Bond Fund | 7.1% |
| AEGON Asset Mgmt. UK ICVC - High Yield Bond Fund | 7.1% |
| Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund | 6.7% |
| Royal London Bond Funds ICVC - Corporate Bond Fund | 6.5% |
| BlackRock CIF - UK Gilts All Stocks Index Fund | 6.4% |
| Barings Umbrella Fund Plc - Emerging Markets Sovereign Debt | 5.6% |

ASSET ALLOCATION WEIGHTINGS (%)

| | |
|---------------------------|-------|
| Global Bonds | 32.6% |
| High Yield | 14.2% |
| UK Corporate Bond | 13.2% |
| UK Equity | 6.9% |
| UK Government Bond | 6.4% |
| North America Equity | 6.1% |
| Global EMD | 5.6% |
| EM Equity | 2.9% |
| Developed Asia Equity | 2.8% |
| Short Duration Gilts | 2.4% |
| Japan Equity | 2.0% |
| Cash and Cash Equivalents | 1.8% |
| Alternatives | 1.2% |
| Property | 1.2% |
| Europe ex-UK Equity | 0.7% |

■ Liontrust MA Monthly High Income Fund

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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