

FUND FACTSHEET

GF GLOBAL INNOVATION FUND

C5 Accumulating GBP Class

Covering the month of December 2024

THE FUND

The Ireland-domiciled Article 8 fund has an objective of delivering long-term (5 years or more) capital growth. The Fund is managed using the Global Innovation investment process to invest in high-quality innovative companies around the world in any sector of the market.

THE TEAM



Storm Uru



Clare Pleydell-Bouverie



James O'Connor

FUND INFORMATION

Fund launch date	27.11.24
Class launch date	27.11.24
Fund size [^]	£0.5m
Number of holdings	49
Active share*	87.34%
Ex-dividend date	01 Jan 01 Jul
Distribution date	28 Feb 31 Aug
Min initial investment	£5,000,000
Min additional investment	£1,000
Sedol code	BRB1635
Bloomberg code	LIOIC5A ID
ISIN code	IE000MVD6YV6

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

As the share class has been in existence for less than one discrete year as at the previous quarter end, there is insufficient data to provide an indication of past performance.

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

*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.

GF GLOBAL INNOVATION FUND



SECTOR BREAKDOWN (%)

Information Technology	44.5%	26.0%
Consumer Discretionary	17.9%	11.4%
Health Care	13.8%	9.7%
Utilities	6.2%	2.5%
Industrials	5.7%	10.2%
Financials	3.9%	16.8%
Communication Services	3.0%	8.2%
Consumer Staples	2.5%	5.9%
Materials	1.8%	3.5%

■ Liontrust GF Global Innovation Fund ■ MSCI AC World

MARKET CAPITALISATIONS (%)

Large	68.4%
Mid	14.3%
Small	12.1%

Market capitalisation has been defined using the MSCI Global Investable Market Indices Standards. Any securities falling out of these definitions are classified as Micro Cap.

TOP 5 OVERWEIGHTS (%)

Applied Materials, Inc.	4.2%
Brookfield Renewable Partners L.P.	3.2%
Danaher Corporation	3.2%
Constellation Energy Corporation	2.9%
Amphenol Corporation	2.9%

GEOGRAPHIC BREAKDOWN (%)

United States	74.5%	66.6%
China	6.7%	2.7%
Bermuda	3.2%	0.0%
Taiwan	2.7%	2.0%
Israel	2.3%	0.2%
United Kingdom	2.2%	3.1%
Italy	2.0%	0.6%
Canada	2.0%	2.7%
Cash & Derivatives	0.6%	0.0%
Other	3.8%	22.1%

TOP 10 HOLDINGS (%)

NVIDIA Corporation	4.4%
Applied Materials, Inc.	4.3%
Broadcom Inc.	3.6%
Danaher Corporation	3.4%
Eli Lilly and Company	3.2%
Brookfield Renewable Partners L.P.	3.2%
Amphenol Corporation	3.0%
Constellation Energy Corporation	3.0%
Arista Networks, Inc.	3.0%
Tesla, Inc.	2.9%

TOP 5 UNDERWEIGHTS (%)

Alphabet Inc. Class A	-1.4%
META PLATFORMS A	-1.7%
AMAZON.COM	-2.7%
MICROSOFT CORP	-3.8%
Apple Inc.	-4.9%



CHARGES

Initial charge	5.00%
Ongoing Charges Figure*	0.87%
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 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.

RISK AND REWARD PROFILE



RISK RATIOS

Annualised over three years

Alpha

Beta

Information Ratio

Annualised over five years

Portfolio volatility

Benchmark volatility

As the share class has been in existence for less than three years, there is insufficient data to provide risk ratios. 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. Calculated monthly.

- The Fund is categorised 6 primarily for its exposure to global equities.
- The SRI 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.
- 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.
- The figure quoted is the SRI and differs from the SRRI shown in the associated KIID.

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.

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