

FUND FACTSHEET

GF GLOBAL INNOVATION FUND

C5 Accumulating GBP Class

Covering the month of April 2026

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

FUND INFORMATION

Fund launch date	27.11.24
Class launch date	27.11.24
Fund size [^]	\$9.9m
Number of holdings	50
Active share*	81.73%
Min initial investment	£5,000,000
Min additional investment	£1,000
Sedol code	BRBL635
Bloomberg code	LIOIC5A ID
ISIN code	IE000MVD6YV6

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

[^]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.

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 (%)

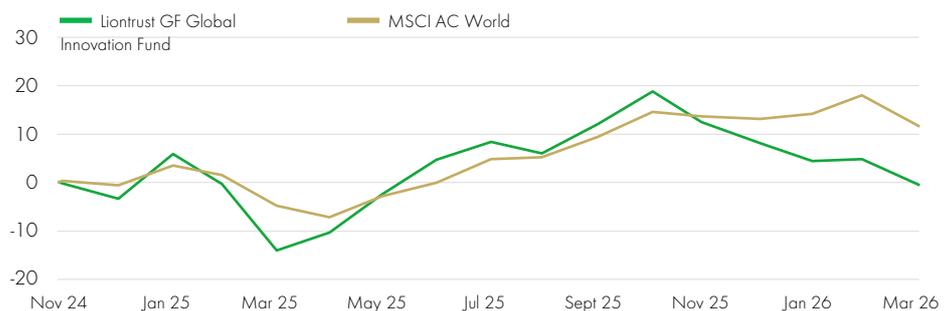
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust GF Global Innovation Fund	17.8%	12.3%	-1.4%	8.5%	31.0%	-	-	17.3%
MSCI AC World	6.9%	4.6%	4.2%	5.6%	28.8%	-	-	19.4%

DISCRETE YEARS' PERFORMANCE (%)

	Mar 26	Mar 25	Mar 24	Mar 23	Mar 22
Liontrust GF Global Innovation Fund	15.8%	-	-	-	-
MSCI AC World	17.5%	-	-	-	-

Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the last page of this document.

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Liontrust GF Global Innovation Fund	11.9%	-	-	-	-	-	-	-	-	-
MSCI AC World	13.9%	-	-	-	-	-	-	-	-	-

Source for all performance data stated above: Financial Express & Morningstar, as at 30.04.26, 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.

GF GLOBAL INNOVATION FUND



SECTOR BREAKDOWN (%)

Information Technology	47.2%	<div style="width: 47.2%;"></div>
	28.7%	<div style="width: 28.7%;"></div>
Consumer Discretionary	12.7%	<div style="width: 12.7%;"></div>
	9.3%	<div style="width: 9.3%;"></div>
Industrials	12.3%	<div style="width: 12.3%;"></div>
	11.3%	<div style="width: 11.3%;"></div>
Financials	7.0%	<div style="width: 7.0%;"></div>
	16.4%	<div style="width: 16.4%;"></div>
Health Care	6.2%	<div style="width: 6.2%;"></div>
	8.1%	<div style="width: 8.1%;"></div>
Materials	4.1%	<div style="width: 4.1%;"></div>
	3.8%	<div style="width: 3.8%;"></div>
Communication Services	4.0%	<div style="width: 4.0%;"></div>
	8.8%	<div style="width: 8.8%;"></div>
Consumer Staples	3.7%	<div style="width: 3.7%;"></div>
	5.1%	<div style="width: 5.1%;"></div>
Utilities	1.8%	<div style="width: 1.8%;"></div>
	2.7%	<div style="width: 2.7%;"></div>

■ Liontrust GF Global Innovation Fund ■ MSCI AC World

MARKET CAPITALISATIONS (%)

Large	67.5%
Mid	20.9%
Small	10.6%

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 (%)

Ciena Corporation	3.5%
Elite Material Co. Ltd.	2.8%
Broadcom Inc.	2.8%
Lumentum Holdings Inc.	2.8%
Amphenol Corporation	2.8%

GEOGRAPHIC BREAKDOWN (%)

United States	72.3%	<div style="width: 72.3%;"></div>
	63.4%	<div style="width: 63.4%;"></div>
Taiwan	6.7%	<div style="width: 6.7%;"></div>
	2.9%	<div style="width: 2.9%;"></div>
United Kingdom	3.9%	<div style="width: 3.9%;"></div>
	3.2%	<div style="width: 3.2%;"></div>
China	3.3%	<div style="width: 3.3%;"></div>
	2.7%	<div style="width: 2.7%;"></div>
South Korea	2.6%	<div style="width: 2.6%;"></div>
	2.2%	<div style="width: 2.2%;"></div>
Sweden	2.0%	<div style="width: 2.0%;"></div>
	0.8%	<div style="width: 0.8%;"></div>
France	1.6%	<div style="width: 1.6%;"></div>
	2.2%	<div style="width: 2.2%;"></div>
South Africa	1.5%	<div style="width: 1.5%;"></div>
	0.4%	<div style="width: 0.4%;"></div>
Other	5.2%	<div style="width: 5.2%;"></div>
	22.1%	<div style="width: 22.1%;"></div>
Cash & Derivatives	0.9%	<div style="width: 0.9%;"></div>
	0.0%	<div style="width: 0.0%;"></div>

TOP 10 HOLDINGS (%)

NVIDIA Corporation	6.0%
Broadcom Inc.	4.7%
Amazon.com, Inc.	4.0%
Tesla, Inc.	3.9%
Ciena Corporation	3.6%
Amphenol Corporation	3.0%
Elite Material Co. Ltd.	2.9%
Lumentum Holdings Inc.	2.9%
GE Vernova Inc.	2.6%
SK hynix Inc.	2.6%

TOP 5 UNDERWEIGHTS (%)

TAIWAN SEMICONDUCTOR MFG	-1.7%
Alphabet Inc. Class C	-1.9%
Alphabet Inc. Class A	-2.3%
MICROSOFT CORP	-2.9%
Apple Inc.	-4.0%



CHARGES

Initial charge	0.00%
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



- The Fund is categorised 4 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 SRRRI 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.

DISCLAIMER

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