

FUND FACTSHEET

# GF GLOBAL INNOVATION FUND

**A5 Accumulating Euro Class**

Covering the month of March 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 <sup>^</sup>	\$7.9m
Number of holdings	50
Active share*	83.42%
Min initial investment	€5,000,000
Min additional investment	€1,000
Sedol code	BQ2HPH2
Bloomberg code	LIOGIA5 ID
ISIN code	IE000POZNLN7

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

<sup>^</sup>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 (%)

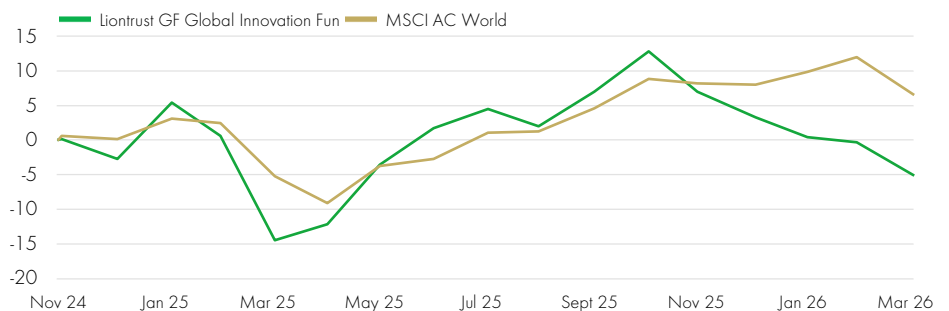
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust GF Global Innovation Fund	-4.7%	-8.0%	-11.2%	-8.0%	11.0%	-	-	-5.0%
MSCI AC World	-4.9%	-1.3%	2.0%	-1.3%	12.5%	-	-	6.6%

## DISCRETE YEARS' PERFORMANCE (%)

	Mar 26	Mar 25	Mar 24	Mar 23	Mar 22
Liontrust GF Global Innovation Fund	11.0%	-	-	-	-
MSCI AC World	12.5%	-	-	-	-

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	6.2%	-	-	-	-	-	-	-	-	-
MSCI AC World	7.9%	-	-	-	-	-	-	-	-	-

Source for all performance data stated above: Financial Express & Morningstar, as at 31.03.26, 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	42.3%	<div style="width: 42.3%;"></div>
	26.4%	<div style="width: 26.4%;"></div>
Industrials	14.0%	<div style="width: 14.0%;"></div>
	11.3%	<div style="width: 11.3%;"></div>
Consumer Discretionary	10.5%	<div style="width: 10.5%;"></div>
	9.4%	<div style="width: 9.4%;"></div>
Health Care	8.4%	<div style="width: 8.4%;"></div>
	8.9%	<div style="width: 8.9%;"></div>
Financials	7.1%	<div style="width: 7.1%;"></div>
	16.9%	<div style="width: 16.9%;"></div>
Materials	5.2%	<div style="width: 5.2%;"></div>
	4.0%	<div style="width: 4.0%;"></div>
Communication Services	5.2%	<div style="width: 5.2%;"></div>
	8.4%	<div style="width: 8.4%;"></div>
Consumer Staples	4.4%	<div style="width: 4.4%;"></div>
	5.4%	<div style="width: 5.4%;"></div>
Utilities	2.2%	<div style="width: 2.2%;"></div>
	2.8%	<div style="width: 2.8%;"></div>

■ Liontrust GF Global Innovation Fund ■ MSCI AC World

## MARKET CAPITALISATIONS (%)

Large	68.4%
Mid	19.8%
Small	11.1%

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 (%)

Ciena Corporation	3.5%
Amphenol Corporation	3.1%
Taiwan Semiconductor Manufacturing Company Limited	2.8%
MercadoLibre, Inc.	2.8%
Spotify Technology S.A.	2.7%

## GEOGRAPHIC BREAKDOWN (%)

United States	70.6%	<div style="width: 70.6%;"></div>
	63.2%	<div style="width: 63.2%;"></div>
Taiwan	4.9%	<div style="width: 4.9%;"></div>
	2.6%	<div style="width: 2.6%;"></div>
United Kingdom	4.2%	<div style="width: 4.2%;"></div>
	3.4%	<div style="width: 3.4%;"></div>
China	4.0%	<div style="width: 4.0%;"></div>
	2.9%	<div style="width: 2.9%;"></div>
Sweden	2.8%	<div style="width: 2.8%;"></div>
	0.8%	<div style="width: 0.8%;"></div>
South Korea	2.6%	<div style="width: 2.6%;"></div>
	1.8%	<div style="width: 1.8%;"></div>
France	2.0%	<div style="width: 2.0%;"></div>
	2.3%	<div style="width: 2.3%;"></div>
Brazil	1.6%	<div style="width: 1.6%;"></div>
	0.6%	<div style="width: 0.6%;"></div>
Other	6.4%	<div style="width: 6.4%;"></div>
	22.5%	<div style="width: 22.5%;"></div>
Cash & Derivatives	0.8%	<div style="width: 0.8%;"></div>
	0.0%	<div style="width: 0.0%;"></div>

## TOP 10 HOLDINGS (%)

NVIDIA Corporation	4.5%
Broadcom Inc.	4.2%
Ciena Corporation	3.6%
Amphenol Corporation	3.3%
MercadoLibre, Inc.	2.9%
Applied Materials, Inc.	2.9%
Taiwan Semiconductor Manufacturing Company Limited	2.8%
Spotify Technology S.A.	2.8%
Lumentum Holdings Inc.	2.7%
GE Vernova Inc.	2.7%

## TOP 5 UNDERWEIGHTS (%)

TAIWAN SEMICONDUCTOR MFG	-1.5%
Alphabet Inc. Class C	-1.6%
Alphabet Inc. Class A	-1.9%
MICROSOFT CORP	-2.9%
Apple Inc.	-4.2%

# GF GLOBAL INNOVATION FUND

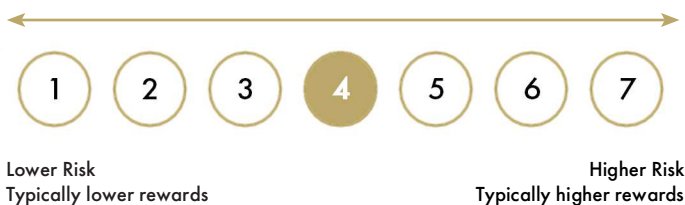


## CHARGES

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.

## 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

This document provides information about the Liontrust GF Global Innovation Fund ('the Fund'). Non-UK individuals: This document is issued by Liontrust Europe S.A., a Luxembourg public limited company (société anonyme) incorporated on 14 October 2019 and authorised by and regulated as an investment firm in Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF") having its registered office at 18, Val Sainte Croix, L71370 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg trade and companies register under number B.238295. UK individuals: This document is issued by Liontrust Investment Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518552) to undertake regulated investment business. **Liontrust Europe S.A. and/or Liontrust Investment Partners LLP may terminate marketing at any time.** The Fund qualifies as an undertaking for collective investment in transferable securities ('UCITS') and has obtained recognition under the European Communities Directive for marketing in certain member states in the European Economic Area. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Fund's Prospectus, which is available in English, and Key Investor Information Document (KIID) and/or PRIIP/KID are available from [www.liontrust.eu](http://www.liontrust.eu) or direct from Liontrust. The decision to invest in a fund should take into account all the characteristics and objectives of the fund (inclusive of sustainability features) as described in the prospectus. Further information can be found here: <https://www.liontrust.eu/sfdr>. The investment being promoted is for units in a fund, not directly in the underlying assets. For interested parties in Switzerland the Memorandum and Articles of Association, the Prospectus, the Key Information Document as well as the Annual Reports and, if applicable, the Semi Annual Reports may be obtained free of charge from the Swiss Representative. In Switzerland the Swiss Representative is: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH78050 Zurich, Switzerland and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St François 14, CH71003 Lausanne, Switzerland.