

FUND FACTSHEET

MA BLENDED PROGRESSIVE FUND

R Acc GBP Class

Covering the month of February 2025 | Defaqto risk rating 6

THE FUND

The Fund seeks to achieve capital growth and income with an above median level of volatility. The underlying funds in the portfolio invest globally (including in emerging markets) across asset classes and financial instruments. The underlying funds will be a blend of active and passive funds. The Fund typically has greater exposure to higher risk assets than other funds in the Liontrust MA Blended Funds range that have a lower risk profile.

INVESTOR NOTIFICATION

There are two ways in which Liontrust and other asset managers show the costs of funds: the UCITS Ongoing Costs Figure and the MiFID Ongoing Cost. From 1 February 2025, the MiFID Ongoing Cost displayed for this Liontrust Fund will exclude the costs of UK-listed closed-ended investment funds listed on a UK regulated market. For explanations of the fund charges, please visit the Costs and Charges page on the Liontrust website: [Costs and charges | Liontrust Asset Management PLC](#).

THE TEAM



John Husselbee



James Klempster

FUND INFORMATION

| | |
|--------------------------------------|-----------------------|
| Launch date | 7.04.03 |
| Class launch date | 7.04.03 |
| Investment Association Sector | IA Volatility Managed |
| Fund size (£m) | 142.28 |
| Holdings | 40 |
| Base Currency | GBP |
| Share Price | 328.89 |
| Yield ¹ | 2.57% |
| Legal Structure | OEIC |
| Class R Acc GBP Shares | |
| ISIN (ACC) | GB0032817057 |
| Initial Charge | 0.00% |
| AMC ^{**} /OCF ^{**} | 1.30%/1.70% |

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. ^{**}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-guideto-financial-words-and-terms for an explanation of financial words and terms within this factsheet

¹Yield and fund information is for the share class R 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.

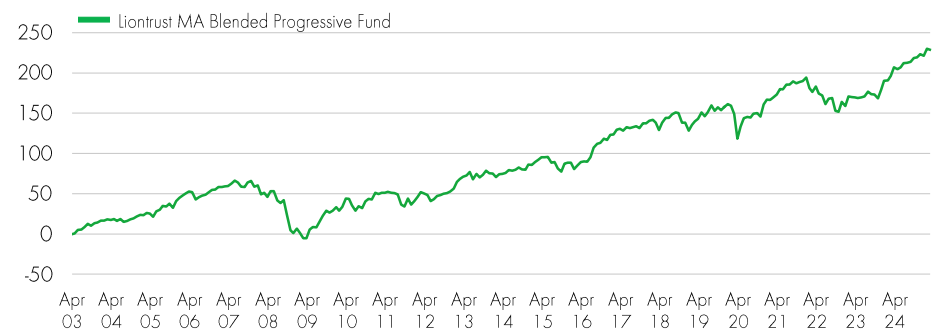
CUMULATIVE PERFORMANCE (%)

| | Since inception | 5 years | 3 years | 1 year | YTD | 6 months | 3 months | 1 month |
|---------------------------------------|-----------------|---------|---------|--------|------|----------|----------|---------|
| Liontrust MA Blended Progressive Fund | 228.9% | 32.1% | 19.1% | 11.0% | 2.4% | 4.8% | 1.7% | -0.3% |

DISCRETE YEARS' PERFORMANCE (%)

| | Dec 24 | Dec 23 | Dec 22 | Dec 21 | Dec 20 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Liontrust MA Blended Progressive Fund | 10.7% | 12.1% | -12.1% | 10.3% | 2.2% |

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



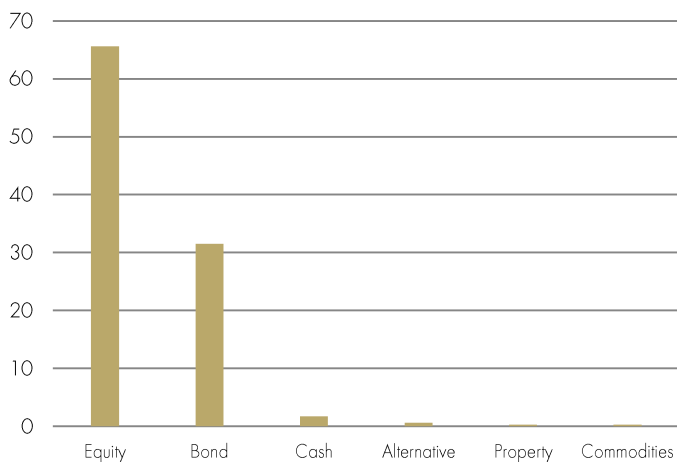
CALENDAR YEAR PERFORMANCE (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------------------------|-------|-------|--------|-------|------|-------|-------|------|-------|------|
| Liontrust MA Blended Progressive Fund | 10.7% | 12.1% | -12.1% | 10.3% | 2.2% | 14.5% | -5.1% | 7.9% | 18.3% | 1.4% |

Source for all performance data stated above: Financial Express & Morningstar, as at 28.02.25, 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 BLENDED PROGRESSIVE FUND

ASSET ALLOCATION VS SAA (%)



TOP 10 HOLDINGS (%)

| | |
|---|-------|
| BlackRock CIF - iShares Corporate Bond Index Fund (UK) | 11.9% |
| Legal & General US Index Trust | 10.2% |
| L&G ICAV - Emerging Markets Equity Future Core Fund | 8.9% |
| Aberdeen Std. OEIC IV - ASI Asia Pac. ex-Japan Eq.Tracker Fd. | 4.4% |
| Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund | 4.1% |
| Royal London Bond Funds ICVC - Corporate Bond Fund | 4.1% |
| Brown Advisory Funds Plc - Beutel Goodman US Value Fund | 3.7% |
| Blackrock CIF - iShares UK Equity Index Fund | 3.7% |
| Artemis Smart GARP Global Emerging Markets | 3.6% |
| Barings Umbrella Fund Plc - Global High Yield Bond Fund | 3.0% |

ASSET ALLOCATION WEIGHTINGS (%)

| | |
|---------------------------|-------|
| UK Corporate Bond | 21.7% |
| North America Equity | 21.5% |
| EM Equity | 14.8% |
| UK Equity | 9.3% |
| Developed Asia Equity | 9.0% |
| High Yield | 5.9% |
| Japan Equity | 5.7% |
| Europe ex-UK Equity | 5.4% |
| UK Government Bond | 2.5% |
| Cash and Cash Equivalents | 1.7% |
| Alternatives | 1.2% |
| Global Bonds | 1.0% |
| Short Duration Gilts | 0.3% |

MA BLENDED PROGRESSIVE 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.

Credit Risk: There is a risk that an investment will fail to make required payments and this may reduce the income paid to the fund, or its capital value;

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. **Index Tracking Risk:** The performance of any passive funds used may not exactly track that of their Indices.

DISCLAIMER

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