

FUND FACTSHEET

GF GLOBAL DIVIDEND FUND

C5 Accumulating GBP Class

Covering the month of July 2025



THE FUND

The Ireland-domiciled Article 8 fund has an objective to deliver a target net yield of at least the net yield of the MSCI World Index each year while seeking to deliver long-term (5 years or more) capital growth. The Fund is managed using the Global Innovation investment process to invest in innovative global leading companies.

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 [^]	\$1.5m
Number of holdings	38
Active share*	86.61%
Ex-dividend date	01 Feb 01 May 01 Aug 01 Nov
Distribution date	28 Feb 31 May 31 Aug 30 Nov
Min initial investment	£5,000,000
Min additional investment	£1,000
Sedol code	BRBL5H2
Bloomberg code	LIONC5A ID
ISIN code	IE000BA7UCP2

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 DIVIDEND FUND

SECTOR BREAKDOWN (%)

Information Technology	25.5%	
	26.8%	
Health Care	14.2%	
	9.1%	
Consumer Discretionary	9.8%	
	10.1%	
Financials	9.1%	
	16.9%	
Consumer Staples	9.0%	
	5.7%	
Communication Services	8.7%	
	8.5%	
Utilities	7.5%	
	2.7%	
Industrials	5.6%	
	11.4%	
Materials	4.9%	
	3.1%	
Other	2.8%	
	5.5%	

■ Liontrust GF Global Dividend Fund ■ MSCI World

MARKET CAPITALISATIONS (%)

Large	86.3%
Mid	8.0%
Small	2.8%

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 (%)

Taiwan Semiconductor Manufacturing Company Limited	4.0%
Eli Lilly and Company	3.5%
Brookfield Renewable Partners L.P.	3.2%
Constellation Energy Corporation	3.2%
Eaton Corporation plc	3.0%

GEOGRAPHIC BREAKDOWN (%)

United States	59.6%	
	72.5%	
Japan	6.3%	
	5.3%	
China	6.2%	
	0.0%	
France	5.9%	
	2.7%	
Taiwan	4.0%	
	0.0%	
Canada	3.2%	
	3.2%	
Denmark	2.8%	
	0.5%	
Australia	2.4%	
	1.7%	
Other	6.7%	
	14.1%	
Cash & Derivatives	2.9%	
	0.0%	

TOP 10 HOLDINGS (%)

Eli Lilly and Company	4.3%
Taiwan Semiconductor Manufacturing Company Limited	4.0%
Meta Platforms, Inc.	3.9%
NVIDIA Corporation	3.6%
Constellation Energy Corporation	3.3%
Oracle Corporation	3.3%
Brookfield Renewable Partners L.P.	3.2%
Eaton Corporation plc	3.2%
Amphenol Corporation	3.1%
Walmart Inc.	3.1%

TOP 5 UNDERWEIGHTS (%)

Alphabet Inc. Class A	-1.5%
NVIDIA Corporation	-2.0%
AMAZON.COM	-2.9%
Apple Inc.	-4.1%
MICROSOFT CORP	-4.9%

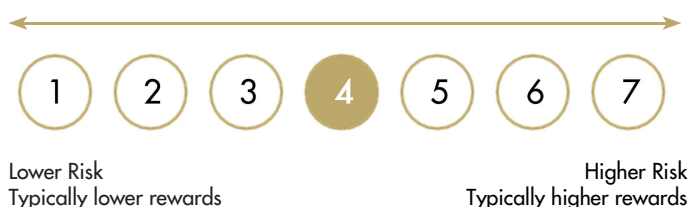
GF GLOBAL DIVIDEND FUND

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



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. This Fund may have a concentrated portfolio, i.e. hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments. 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. The level of income is not guaranteed.

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 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 SRRI shown in the associated KIID.

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