

**FUND FACTSHEET** 

# GF GLOBAL DIVIDEND FUND

C5 Accumulating GBP Class

Covering the month of September 2025



#### THE FLINID

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.

Please note from 1 December 2025 the following change. With effect from fund inception, the benchmark data of the Fund has changed to the MSCI All Country World Index. The income benchmark will remain as MSCI World.

#### THE TEAM







Storm Uru

Clare Pleydell-Bouverie

James O'Connor

#### **FUND INFORMATION**

27.11.24
27.11.24
\$1.7m
37
82.24%
01 Feb 01 May 01 Aug 01 Nov
28 Feb 31 May 31 Aug 30 Nov
£5,000,000
£1,000
BRBL5H2
LIONC5A ID
IEOOOBA7UCP2

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.

<sup>^</sup>Fund AUM shown is in the base currency of the fund.

<sup>\*</sup>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	28.4%	
	27.4%	
Financials	12.3%	
	16.8%	
Health Care	11.9%	
	9.1%	
Consumer Discretionary	10.6%	
	10.3%	
Industrials	10.1%	
	11.2%	
Utilities	7.6%	
	2.6%	
Communication Services	7.0%	
	8.6%	
Consumer Staples	6.8%	
	5.4%	
Energy	2.8%	
	3.4%	
Other	2.0%	
	5.2%	

Liontrust GF Global Dividend Fund MSCI World

#### MARKET CAPITALISATIONS (%)

Large	87.9%
Mid	8.9%
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	4.1%
Amphenol Corporation	4.0%
Eli Lilly and Company	3.2%
Oracle Corporation	3.0%
Apollo Global Management, Inc.	2.9%

#### GEOGRAPHIC BREAKDOWN (%)

64.9%	
72.4%	
6.9%	
0.0%	
4.3%	
5.4%	-
4.1%	
0.0%	
3.7%	
2.7%	
2.8%	T.
3.3%	
2.7%	1
0.5%	1
2.5%	ı
0.9%	1
7.7%	
14.9%	
0.4%	
0.0%	
	72.4% 6.9% 0.0% 4.3% 5.4% 4.1% 0.0% 3.7% 2.7% 2.8% 3.3% 2.7% 0.5% 2.5% 0.9% 7.7% 14.9% 0.4%

#### TOP 10 HOLDINGS (%)

NVIDIA Corporation	4.6%
Amphenol Corporation	4.2%
Taiwan Semiconductor Manufacturing Company Limited	4.1%
Eli Lilly and Company	4.0%
Broadcom Inc.	3.7%
Oracle Corporation	3.6%
Apple Inc.	3.0%
Apollo Global Management, Inc.	3.0%
Constellation Energy Corporation	3.0%
GE Vernova Inc.	3.0%

#### TOP 5 UNDERWEIGHTS (%)

TESLA	-1.6%
Apple Inc.	-1.7%
Alphabet Inc. Class A	-1.8%
AMAZON.COM	-2.6%
MICROSOFT CORP	-4.5%

Source: Liontrust

### 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 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.

#### RISK AND REWARD PROFILE



Lower Risk Typically lower rewards



- 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.

#### 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.

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