

FUND FACTSHEET

GF GLOBAL DIVIDEND FUND

B5 Accumulating USD Class

Covering the month of April 2026

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.

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

Fund launch date	27.11.24
Class launch date	27.11.24
Fund size [^]	\$5.9m
Number of holdings	41
Active share*	77.54%
Min initial investment	\$5,000,000
Min additional investment	\$1,000
Sedol code	BQPFXF7
Bloomberg code	LIOGB5A ID
ISIN code	IE00011DROT6

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 (%)

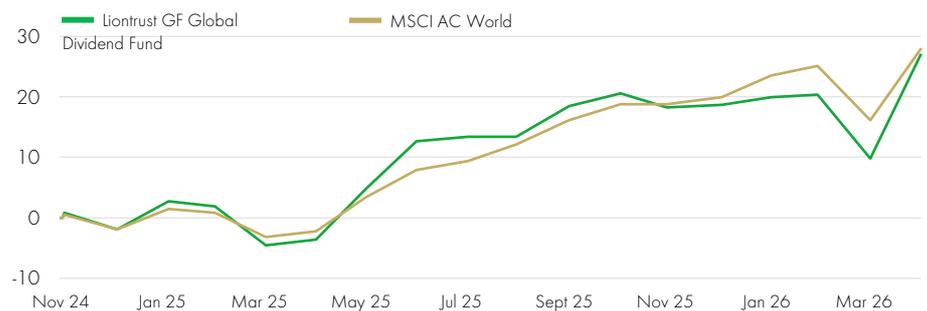
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Liontrust GF Global Dividend Fund	15.7%	5.9%	5.4%	7.0%	31.9%	-	-	27.1%
MSCI AC World	10.2%	3.6%	7.7%	6.6%	31.0%	-	-	28.0%

DISCRETE YEARS' PERFORMANCE (%)

	Mar 26	Mar 25	Mar 24	Mar 23	Mar 22
Liontrust GF Global Dividend Fund	15.1%	-	-	-	-
MSCI AC World	20.0%	-	-	-	-

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 Dividend Fund	21.1%	-	-	-	-	-	-	-	-	-
MSCI AC World	22.3%	-	-	-	-	-	-	-	-	-

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 DIVIDEND FUND



Information Technology	42.7%	<div style="width: 42.7%;"></div>
	28.7%	<div style="width: 28.7%;"></div>
Industrials	13.8%	<div style="width: 13.8%;"></div>
	11.3%	<div style="width: 11.3%;"></div>
Consumer Discretionary	10.5%	<div style="width: 10.5%;"></div>
	9.3%	<div style="width: 9.3%;"></div>
Financials	8.5%	<div style="width: 8.5%;"></div>
	16.4%	<div style="width: 16.4%;"></div>
Communication Services	7.6%	<div style="width: 7.6%;"></div>
	8.8%	<div style="width: 8.8%;"></div>
Materials	7.0%	<div style="width: 7.0%;"></div>
	3.8%	<div style="width: 3.8%;"></div>
Health Care	6.9%	<div style="width: 6.9%;"></div>
	8.1%	<div style="width: 8.1%;"></div>
Utilities	3.2%	<div style="width: 3.2%;"></div>
	2.7%	<div style="width: 2.7%;"></div>
Consumer Staples	1.4%	<div style="width: 1.4%;"></div>
	5.1%	<div style="width: 5.1%;"></div>

■ Liontrust GF Global Dividend Fund ■ MSCI AC World

MARKET CAPITALISATIONS (%)

Large	90.9%
Mid	10.7%

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	3.8%
Amphenol Corporation	3.5%
GE Vernova Inc.	3.3%
Broadcom Inc.	3.1%
Constellation Energy Corporation	3.1%

GEOGRAPHIC BREAKDOWN (%)

United States	61.6%	<div style="width: 61.6%;"></div>
	63.4%	<div style="width: 63.4%;"></div>
Japan	8.8%	<div style="width: 8.8%;"></div>
	5.0%	<div style="width: 5.0%;"></div>
China	6.6%	<div style="width: 6.6%;"></div>
	2.7%	<div style="width: 2.7%;"></div>
France	5.0%	<div style="width: 5.0%;"></div>
	2.2%	<div style="width: 2.2%;"></div>
Australia	4.1%	<div style="width: 4.1%;"></div>
	1.4%	<div style="width: 1.4%;"></div>
Taiwan	3.8%	<div style="width: 3.8%;"></div>
	2.9%	<div style="width: 2.9%;"></div>
South Korea	3.3%	<div style="width: 3.3%;"></div>
	2.2%	<div style="width: 2.2%;"></div>
United Kingdom	2.9%	<div style="width: 2.9%;"></div>
	3.2%	<div style="width: 3.2%;"></div>
Other	5.4%	<div style="width: 5.4%;"></div>
	16.8%	<div style="width: 16.8%;"></div>
Cash & Derivatives	-1.5%	<div style="width: -1.5%;"></div>
	0.0%	<div style="width: 0.0%;"></div>

TOP 10 HOLDINGS (%)

NVIDIA Corporation	5.1%
Broadcom Inc.	5.0%
Amazon.com, Inc.	4.5%
Taiwan Semiconductor Manufacturing Company Limited	3.8%
Amphenol Corporation	3.6%
GE Vernova Inc.	3.6%
Alphabet Inc.	3.4%
SK hynix Inc.	3.3%
Constellation Energy Corporation	3.2%
Ciena Corporation	3.0%

TOP 5 UNDERWEIGHTS (%)

TESLA	-1.1%
Apple Inc.	-1.6%
TAIWAN SEMICONDUCTOR MFG	-1.7%
Alphabet Inc. Class C	-1.9%
MICROSOFT CORP	-2.9%

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



- 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. 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.

DISCLAIMER

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