

FUND FACTSHEET

MA BLENDED INTERMEDIATE FUND

S Acc GBP Class

Covering the month of October 2024



THE FUND

The Fund seeks to achieve capital growth and income with a 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 a balanced exposure to higher risk assets and lower risk assets compared to other funds in the Liontrust MA Blended Funds range that have a higher or lower risk profile.

THE TEAM



John Husselbee



James Klempster

FUND INFORMATION

| | |
|--------------------------------------|-----------------------|
| Launch date | 12.11.01 |
| Class launch date | 3.12.13 |
| Investment Association Sector | IA Volatility Managed |
| Fund size (£m) | 373.54 |
| Holdings | 43 |
| Base Currency | GBP |
| Share Price | 172.09 |
| Yield ¹ | 1.36% |
| Legal Structure | OEIC |
| Class S Acc GBP Shares | |
| ISIN (ACC) | GB00BCZW5K96 |
| Initial Charge | 0.00% |
| AMC ^{**} /OCF ^{**} | 0.40%/0.78% |

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-guide-to-financial-words-and-terms for an explanation of financial words and terms within this factsheet

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

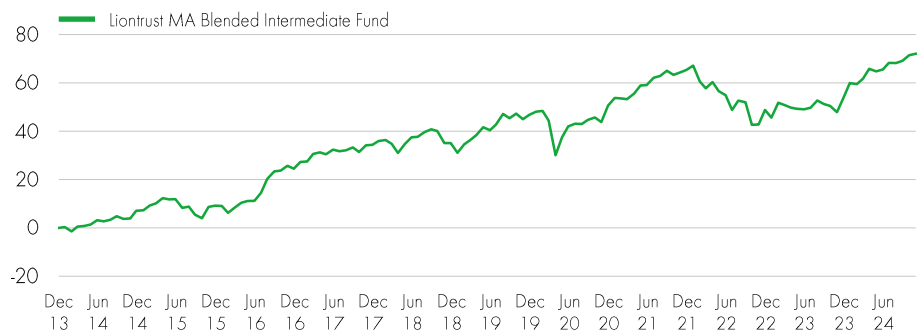
CUMULATIVE PERFORMANCE (%)

| | Since inception | 5 years | 3 years | 1 year | YTD | 6 months | 3 months | 1 month |
|--|-----------------|---------|---------|--------|------|----------|----------|---------|
| Liontrust MA Blended Intermediate Fund | 72.1% | 18.7% | 4.8% | 16.4% | 7.6% | 4.4% | 2.3% | 0.3% |

DISCRETE YEARS' PERFORMANCE (%)

| | Sep 24 | Sep 23 | Sep 22 | Sep 21 | Sep 20 |
|--|--------|--------|--------|--------|--------|
| Liontrust MA Blended Intermediate Fund | 13.9% | 5.5% | -12.7% | 12.1% | -1.1% |

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



CALENDAR YEAR PERFORMANCE (%)

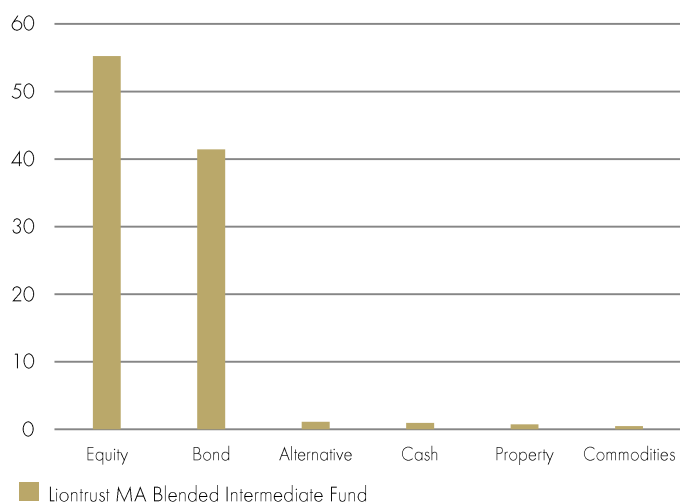
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|------|--------|------|------|-------|-------|------|-------|------|------|
| Liontrust MA Blended Intermediate Fund | 9.8% | -12.9% | 8.7% | 3.8% | 13.0% | -3.6% | 6.8% | 16.7% | 1.7% | 7.0% |

Source for all performance data stated above: Financial Express & Morningstar, as at 31.10.24, 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

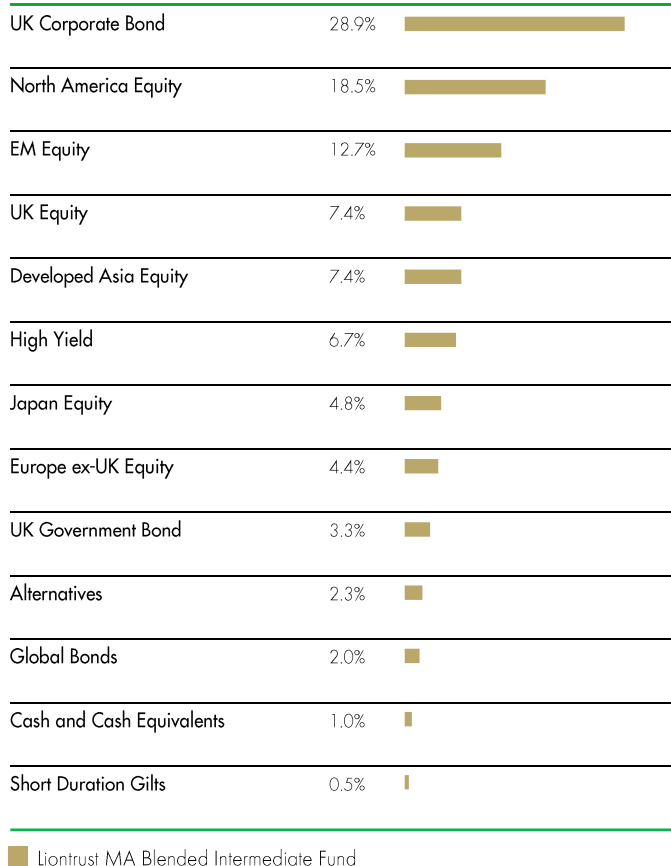
MA BLENDED INTERMEDIATE FUND



ASSET ALLOCATION (%)



ASSET ALLOCATION WIEGHTINGS (%)



TOP 10 HOLDINGS (%)

| | |
|---|-------|
| BlackRock CIF - iShares Corporate Bond Index Fund (UK) | 16.5% |
| Legal & General US Index Trust | 8.8% |
| L&G ICAV - Emerging Markets Equity Future Core Fund | 7.8% |
| Royal London Bond Funds ICVC - Corporate Bond Fund | 5.6% |
| Man Fixed Interest ICVC - GLG Sterling Corporate Bond Fund | 5.6% |
| Aberdeen Std. OEIC IV - ASI Asia Pac. ex-Japan Eq.Tracker Fd. | 3.7% |
| Brown Advisory Funds Plc - Beutel Goodman US Value Fund | 3.4% |
| AEGON Asset Mgmt. UK ICVC - High Yield Bond Fund | 3.4% |
| Barings Umbrella Fund Plc - Global High Yield Bond Fund | 3.3% |
| Blackrock CIF - iShares UK Equity Index Fund | 3.0% |

MA BLENDED INTERMEDIATE 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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