

### THE FUND

The Fund seeks to achieve capital growth and income with a moderately high 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.

### THE TEAM





John Husselbee

James Klempster

### **FUND INFORMATION**

| Launch date                      | 7.04.03               |
|----------------------------------|-----------------------|
| Class launch date                | 3.12.13               |
| Investment Association<br>Sector | IA Volatility Managed |
| Fund size (£m)                   | 76.38                 |
| Holdings                         | 38                    |
| Base Currency                    | GBP                   |
| Share Price                      | 239.61                |
| Yield <sup>1</sup>               | 1.32%                 |
| Legal Structure                  | OEIC                  |
| Class S Acc GBP Shares           |                       |
| ISIN (ACC)                       | GB00BCZW5H67          |
| Initial Charge                   | 0.00%                 |
| AMC"/OCF                         | 0.40%/0.81%           |

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. 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

<sup>1</sup>Yield 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<br>years | 3<br>years | 1<br>year | YTD  | 6<br>months | 3<br>months | 1<br>month |
|----------------------------------|-----------------|------------|------------|-----------|------|-------------|-------------|------------|
| Liontrust MA Blended Growth Fund | 139.6%          | 55.0%      | 40.3%      | 11.6%     | 9.7% | 10.7%       | 7.7%        | 2.8%       |

### DISCRETE YEARS' PERFORMANCE (%)

|                                  | Sep 25 | Sep 24 | Sep 23 | Sep 22 | Sep 21 |
|----------------------------------|--------|--------|--------|--------|--------|
| Liontrust MA Blended Growth Fund | 11.6%  | 15.8%  | 8.5%   | -8.5%  | 20.8%  |

### PERFORMANCE SINCE CLASS LAUNCH DATE (%)



Dec Jun Dec Ju

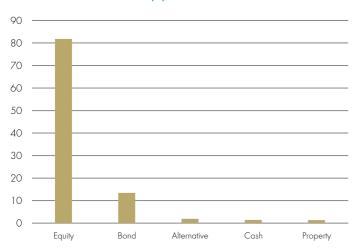
# CALENDAR YEAR PERFORMANCE (%)

|                                  | 2024  | 2023  | 2022  | 2021  | 2020 | 2019  | 2018  | 2017  | 2016  | 2015 |
|----------------------------------|-------|-------|-------|-------|------|-------|-------|-------|-------|------|
| Liontrust MA Blended Growth Fund | 11.6% | 12.0% | -9.2% | 14.2% | 3.2% | 19.2% | -6.6% | 10.3% | 21.1% | 2.7% |

Source for all performance data stated above: Financial Express & Morningstar, as at 30.09.25, 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 GROWTH FUND

# ASSET ALLOCATION VS SAA (%)



# TOP 10 HOLDINGS (%)

| The state of the s |       |
|--|-------|
| Legal & General US Index Trust   | 13.8% |
| L&G ICAV - Emerging Markets Equity Future<br>Core Fund   | 11.1% |
| Aberdeen Std. OEIC IV - ASI Asia Pac. ex-<br>Japan Eq.Tracker Fd.  | 5.3%  |
| Brown Advisory Funds Plc - Beutel<br>Goodman US Value Fund   | 4.9%  |
| Artemis Smart GARP Global Emerging<br>Markets  | 4.6%  |
| Blackrock CIF - iShares UK Equity Index<br>Fund  | 4.0%  |
| Natixis Intl. Fds. (Lux) I - Loomis Sayles US<br>Growth Eq. Fd.  | 3.4%  |
| Liontrust Global Funds Plc - GF High Yield<br>Bond Fund  | 3.3%  |
| BlackRock CIF - Japan Equity Index Fund<br>(UK)  | 3.3%  |
| Polar Capital Funds Plc - Emerging Market<br>Stars Fund  | 3.0%  |

# ASSET ALLOCATION WEIGHTINGS (%)

| North America Equity      | 28.2% |   |
|---------------------------|-------|---|
| EM Equity                 | 18.7% |   |
| Developed Asia Equity     | 10.8% |   |
| UK Equity                 | 10.1% |   |
| Europe ex-UK Equity       | 7.3%  |   |
| Japan Equity              | 6.7%  |   |
| UK Corporate Bond         | 4.4%  |   |
| High Yield                | 3.3%  | - |
| Alternatives              | 3.3%  | - |
| UK Government Bond        | 2.7%  | - |
| Global Short Dated Gilts  | 2.0%  |   |
| Cash and Cash Equivalents | 1.5%  |   |
| Global Government Bonds   | 1.1%  | 1 |
|                           |       |   |

# MA BLENDED GROWTH 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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