

FUND FACTSHEET

MA UK EQUITY FUND

A Inc GBP Class

Covering the month of November 2024

THE FUND

The Fund was launched in 2001 and seeks to generate capital growth. The underlying funds primarily (at least 70%) invest in shares listed on the UK stock market

THE TEAM



James Klempster

FUND INFORMATION

Launch date	12.11.01
Class launch date	23.10.12
Investment Association Sector	IA UK All Companies
Fund size (£m)	106.88
Holdings	9
Base Currency	GBP
Share Price	169.38
Yield ¹	2.47%
Legal Structure	OEIC
Class A Inc GBP Shares	
ISIN (INC)	GB00B8882D80
Initial Charge	0.00%
AMC ² /OCF ³	0.60%/1.19%

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. ²These 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

³Yield and fund information is for the share class A Inc 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.

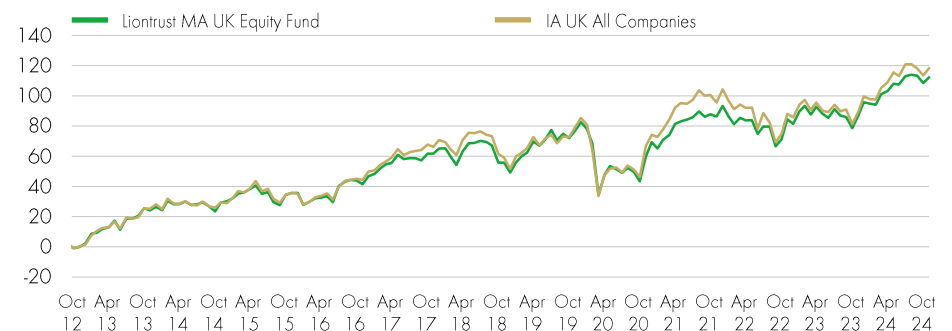
CUMULATIVE PERFORMANCE (%)

	Since inception	5 years	3 years	1 year	YTD	6 months	3 months	1 month
Liontrust MA UK Equity Fund	112.1%	20.2%	13.9%	13.6%	8.4%	2.0%	-0.8%	1.8%
IA UK All Companies	121.1%	22.1%	11.6%	15.3%	9.4%	1.2%	-1.3%	2.2%
Quartile ranking	3	3	3	3	3	2	2	3

DISCRETE YEARS' PERFORMANCE (%)

	Sep 24	Sep 23	Sep 22	Sep 21	Sep 20
Liontrust MA UK Equity Fund	14.7%	11.6%	-10.6%	24.5%	-14.5%
IA UK All Companies	14.2%	12.8%	-15.3%	32.4%	-12.8%
Quartile ranking	2	3	2	4	3

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



CALENDAR YEAR PERFORMANCE (%)

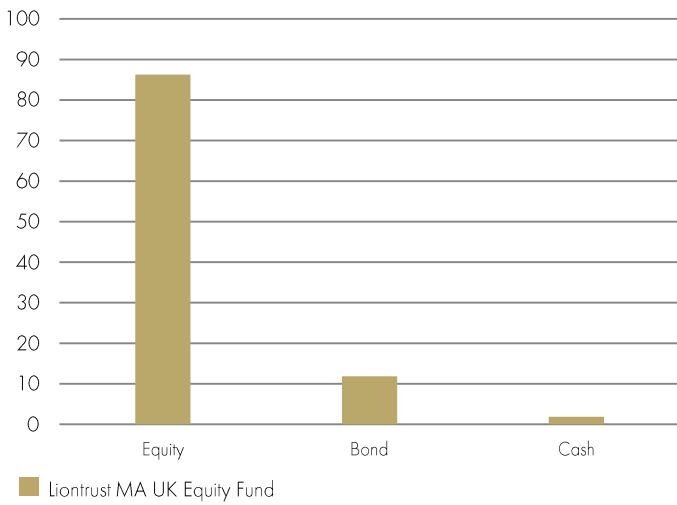
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Liontrust MA UK Equity Fund	7.9%	-6.1%	14.2%	-7.2%	22.4%	-9.7%	12.5%	8.1%	4.2%	2.9%
IA UK All Companies	7.4%	-9.1%	17.2%	-6.0%	22.2%	-11.2%	14.0%	10.8%	4.9%	0.6%
Quartile ranking	2	3	4	2	2	2	3	3	2	3

Source for all performance data stated above: Financial Express & Morningstar, as at 30.11.24, 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 UK EQUITY FUND



ASSET ALLOCATION VS SAA (%)



ASSET ALLOCATION WEIGHTINGS (%)

UK Equity	78.3%	<div style="width: 78.3%;"></div>
UK Corporate Bond	11.8%	<div style="width: 11.8%;"></div>
North America Equity	7.9%	<div style="width: 7.9%;"></div>
Cash and Cash Equivalents	1.9%	<div style="width: 1.9%;"></div>

■ Liontrust MA UK Equity Fund

TOP 10 HOLDINGS (%)

JOHCM UK - Dynamic	12.2%
IFSL Evenlode Investment Funds ICVC - Income Fund	12.1%
LF Liontrust Investment Funds III - UK Equity Fund	12.0%
BlackRock CIF - iShares 100 UK Equity Index Fund	12.0%
BlackRock CIF - iShares Mid Cap UK Equity Index Fund (UK)	12.0%
Invesco UK Opportunities Fund UK	11.8%
Artemis Income Fund	10.1%
Blackrock CIF - iShares UK Equity Index Fund	8.0%
LF Gresham House Equity Funds - UK Multi Cap Income Fund	7.9%

MA UK EQUITY 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.

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;

DISCLAIMER

This document provides information about the Liontrust MA UK Equity Fund ('the Fund') and Liontrust Fund Partners LLP ('the Manager'). This document is issued by Liontrust Investment Partners LLP (2 Savoy Court, London WC2R 0EZ), authorised and regulated in the UK by the Financial Conduct Authority (FRN 518552) to undertake regulated investment business.

It should not be construed as advice for investment in any product or security mentioned, an offer to buy or sell units/shares of Funds mentioned, or a solicitation to purchase securities in any company or investment product. Examples of stocks are provided for general information only to demonstrate our investment philosophy.

The investment being promoted is for units in a fund, not directly in the underlying assets. This information and analysis is believed to be accurate at the time of publication, but is subject to change without notice. Whilst care has been taken in compiling the content, no representation or warranty is given, whether express or implied, by Liontrust as to its accuracy or completeness, including for external sources (which may have been used) which have not been verified.

This is a marketing communication. Before making an investment, you should read the relevant Prospectus and the Key Investor Information Document (KIID), which provide full product details including investment charges and risks. These documents can be obtained, free of charge, from www.liontrust.co.uk or direct from Liontrust. If you are not a professional investor please consult a regulated financial adviser regarding the suitability of such an investment for you and your personal circumstances.