

FUND FACTSHEET

# MA UK EQUITY FUND

R Acc GBP Class

Covering the month of December 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

## INVESTOR NOTIFICATION

There are two ways in which Liontrust and other asset managers show the costs of funds: the UCITS Ongoing Costs Figure and the MiFID Ongoing Cost. From 1 February 2025, the MiFID Ongoing Cost displayed for this Liontrust Fund will exclude the costs of UK-listed closed-ended investment funds listed on a UK regulated market. For explanations of the fund charges, please visit the Costs and Charges page on the Liontrust website: [Costs and charges | Liontrust Asset Management PLC](#).

## FUND INFORMATION

|                                    |                     |
|------------------------------------|---------------------|
| Launch date                        | 12.11.01            |
| Class launch date                  | 12.11.01            |
| Investment Association Sector      | IA UK All Companies |
| Fund size (£m)                     | 104.65              |
| Holdings                           | 9                   |
| Base Currency                      | GBP                 |
| Share Price                        | 379.62              |
| Yield <sup>1</sup>                 | 1.83%               |
| Legal Structure                    | OEIC                |
| Class R Acc GBP Shares             |                     |
| ISIN (ACC)                         | GB0031041816        |
| Initial Charge                     | 0.00%               |
| AMC <sup>2</sup> /OCF <sup>3</sup> | 1.30%/1.89%         |

<sup>1</sup>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. <sup>2</sup>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](http://www.liontrust.co.uk/learning/our-guide-to-financial-words-and-terms) for an explanation of financial words and terms within this factsheet

<sup>3</sup>Yield and fund information is for the share class R 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.

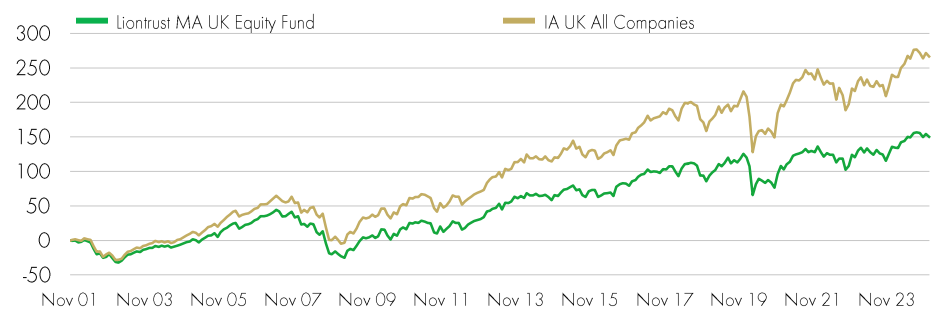
## CUMULATIVE PERFORMANCE (%)

|                             | Since inception | 5 years | 3 years | 1 year | YTD  | 6 months | 3 months | 1 month |
|-----------------------------|-----------------|---------|---------|--------|------|----------|----------|---------|
| Liontrust MA UK Equity Fund | 149.9%          | 10.8%   | 5.8%    | 6.0%   | 6.0% | 0.3%     | -2.3%    | -1.6%   |
| IA UK All Companies         | 266.7%          | 16.1%   | 5.3%    | 7.9%   | 7.9% | 1.0%     | -1.3%    | -1.4%   |
| Quartile ranking            | 3               | 3       | 3       | 3      | 3    | 3        | 3        | 3       |

## DISCRETE YEARS' PERFORMANCE (%)

|                             | Dec 24 | Dec 23 | Dec 22 | Dec 21 | Dec 20 |
|-----------------------------|--------|--------|--------|--------|--------|
| Liontrust MA UK Equity Fund | 6.0%   | 7.1%   | -6.8%  | 13.5%  | -7.8%  |
| IA UK All Companies         | 7.9%   | 7.4%   | -9.1%  | 17.2%  | -6.0%  |
| Quartile ranking            | 3      | 2      | 3      | 4      | 2      |

## PERFORMANCE SINCE CLASS LAUNCH DATE (%)



## CALENDAR YEAR PERFORMANCE (%)

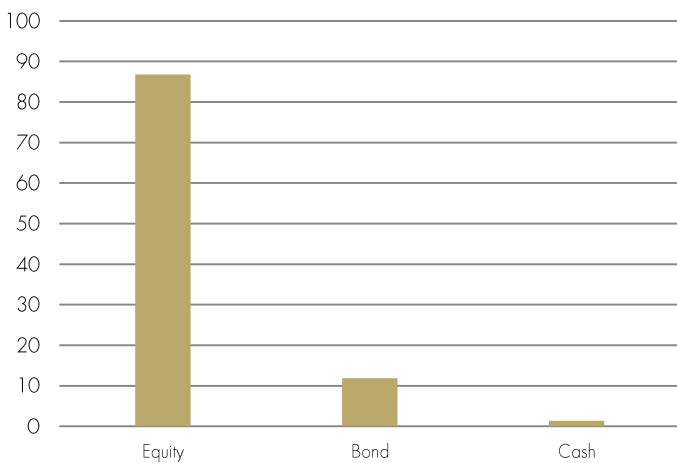
|                             | 2023 | 2022  | 2021  | 2020  | 2019  | 2018   | 2017  | 2016  | 2015 | 2014 |
|-----------------------------|------|-------|-------|-------|-------|--------|-------|-------|------|------|
| Liontrust MA UK Equity Fund | 7.1% | -6.8% | 13.5% | -7.8% | 21.5% | -10.4% | 11.6% | 7.3%  | 5.4% | 0.0% |
| 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 31.12.24, 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 (%)



## TOP 10 HOLDINGS (%)

|   |       |
|---|-------|
| JOHCM UK - Dynamic  | 12.4% |
| IFSL Evenlode Investment Funds ICVC - Income Fund         | 12.1% |
| BlackRock CIF - iShares Mid Cap UK Equity Index Fund (UK) | 12.1% |
| LF Liontrust Investment Funds III - UK Equity Fund        | 12.0% |
| BlackRock CIF - iShares 100 UK Equity Index Fund          | 12.0% |
| Invesco UK Inv. Ser. - UK Growth Fund (UK)                | 11.8% |
| Artemis Income Fund                                       | 10.3% |
| Blackrock CIF - iShares UK Equity Index Fund              | 8.0%  |
| LF Gresham House Equity Funds - UK Multi Cap Income Fund  | 7.9%  |

## ASSET ALLOCATION WEIGHTINGS (%)

|                           |       |
|---------------------------|-------|
| UK Equity                 | 78.9% |
| UK Corporate Bond         | 11.8% |
| North America Equity      | 7.9%  |
| Cash and Cash Equivalents | 1.4%  |

# 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

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