

Benchmark

Benchmark	MSCI Europe ex UK
Benchmark Category	Comparator
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B4ZM1M7
Mex Code	Q5EURO
Isin Code	GB00B4ZM1M76
Citi Code	LIM6

Fund Overview

Mid (11/02/2026)	478.39p
Historic yield	1.53%
Fund size (31/01/2026)	£2282.94m
Number of holdings	32
Ongoing Charges	0.84%
Launch date	01/11/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

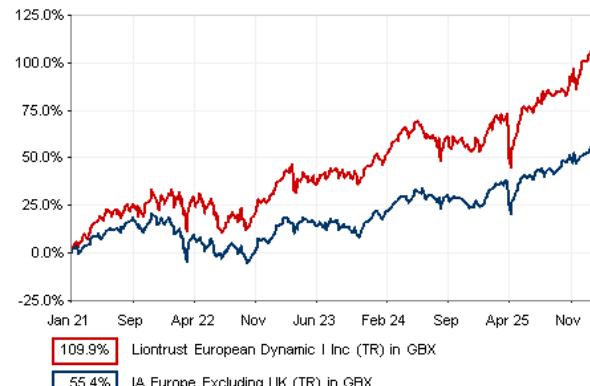
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	30 June

Aims

The Fund aims to deliver capital growth over the long-term (5 years or more).

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	25.8%	8.3%	11.6%	10.9%	24.5%
Sector	10.6%	2.9%	7.5%	9.7%	15.9%
Rank	3/129	16/136	29/137	67/137	22/140
Quartile	1	1	1	2	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	15.5%	16.0%	14.1%
Sector	11.0%	9.2%	9.8%
Rank	18/137	5/129	2/107
Quartile	1	1	1

Fund Managers



Name: Samantha Gleave James Inglis-Jones
Manager for: 13 years, 5 months 19 years, 2 months

Ratings

FE Crown



Group Details

Group name	Liontrust Fund Partners LLP		
Group address	2 Savoy Court London WC2R 0EZ		
Group telephone	020 7412 1766		
Dealing telephone	020 7964 4774		
Email	info@liontrust.co.uk		
Homepage	www.liontrust.co.uk		
Fax number	020 7412 1779		

Top 10 Holdings

Name	% Weight	Sector	Country
1 UNICREDIT SOCIETA' PER AZIONI	6.03%	Banks	Italy
2 WARTSILA OYJ ABP	5.17%	Industrial Engineering	Finland
3 BANCO SANTANDER S.A.	5.15%	Banks	Spain
4 DEUTSCHE BANK AKTIENGESELLSCHAFT	5.05%	Banks	Germany
5 CAIXABANK SA	4.82%	Banks	Spain
6 ASML HOLDING N.V.	4.75%	Technology Hardware & Equipment	Netherlands
7 AIB GROUP PUBLIC LIMITED COMPANY	4.18%	Banks	Ireland
8 ARCELORMITTAL INTERNATIONAL LUXEMBOURG	3.99%	Industrial Metals & Mining	Luxembourg
9 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	3.96%	Travel & Leisure	Ireland
10 BE SEMICONDUCTOR INDUSTRIES N.V.	3.63%	Technology Hardware & Equipment	Netherlands

Asset Allocation



International Equities	99.37%
Cash and Equivalents	0.63%

Regional Allocation



Developed Europe - Excl UK	94.81%
North America	2.52%
Emerging Europe	2.04%
Cash and Equivalents	0.63%

Equity Sector Breakdown

Industrials	28.72%
Financials	28.45%
Technology	9.85%
Consumer Discretionary	8.92%
Health Care	6.27%
Basic Materials	5.73%
Energy	5.23%
Other Sectors	6.84%

Top Country Breakdown

Switzerland	15.74%
Netherlands	12.55%
Spain	11.45%
Germany	10.72%
Finland	8.21%
Ireland	8.14%
Sweden	6.03%
Other Countries	27.16%

Breakdown By Market Cap (%)

Mega	51.88%
Large	36.08%
Medium	11.41%
Cash	0.63%

Important Information

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