

Benchmark

Benchmark	MSCI Russia 10/40 Index
Benchmark Category	Comparator
IA Sector	Specialist

Identification Codes

Sedol Code	B86WB79
Mex Code	NERTUS
Isin Code	GB00B86WB793
Citi Code	GQLE

Fund Overview

Mid (11/02/2026)	100.44p
Historic yield	1.26%
Fund size (31/12/2025)	£86.18m
Number of holdings	19
Ongoing Charges	0.94%
Launch date	03/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.94%

Fund Background

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

Dealing

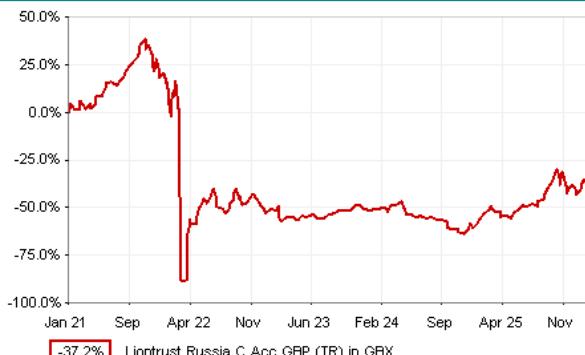
Minimum Investment	£250000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 July	31 August

Aims

The investment objective of Liontrust Russia Fund is to generate long term (5 years or more) capital growth.

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	8.6%	-55.3%	2.5%	-9.1%	39.0%

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.0%	-8.9%	4.7%

Fund Managers

Name: Thomas Smith
Manager for: 5 years, 1 months

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	

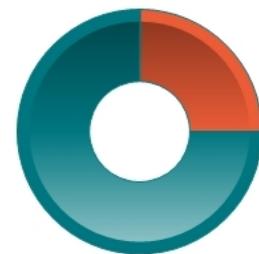
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

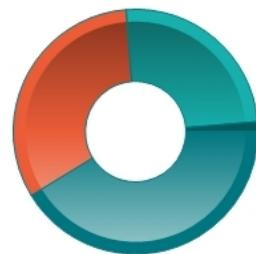
Name	% Weight	Sector	Country
1 NEBISUS GROUP NV	32.50%	Software & Computer Services	Netherlands
2 SBERBANK OF RUSSIA	4.82%	Banks	Russian Federation
3 NOVATEK PJSC	4.64%	Non-Renewable Energy	Russian Federation
4 PUBLIC JOINT STOCK COMPANY POLYUS	4.44%	Precious Metals & Mining	Russian Federation
5 PHOSAGRO PJSC	3.97%	Chemicals	Russian Federation
6 LUKOIL PJSC	3.21%	Non-Renewable Energy	Russian Federation
7 ROSNEFT OIL COMPANY	3.02%	Non-Renewable Energy	Russian Federation
8 PUBLIC JOINT STOCK COMPANY GAZPROM	2.92%	Non-Renewable Energy	Russian Federation
9 TATNEFT PJSC	2.31%	Non-Renewable Energy	Russian Federation
10 MOSCOW EXCHANGE MICEX RTS	2.17%	Investment Banking & Brokerage Services	Russian Federation

Asset Allocation



International Equities	75.10%
Cash and Equivalents	24.90%

Regional Allocation



Emerging Europe	41.29%
Developed Europe - Excl UK	32.50%
Cash and Equivalents	24.90%
Emerging Asia	1.32%

Equity Sector Breakdown

Technology	32.50%
Cash and Equivalents	24.90%
Energy	16.09%
Basic Materials	15.17%
Financials	6.99%
Non-Classified	3.08%
Industrials	1.27%

Top Country Breakdown

Russian Federation	41.29%
Netherlands	32.50%
Cash and Equivalents	24.90%
Kazakhstan	1.32%

Breakdown By Market Cap (%)

Mega	18.60%
Large	46.16%
Medium	3.45%
Small	0.20%
Non-Classified	6.70%
Cash	24.90%

Important Information

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