

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 (16/05/2024)	75.84p
Historic yield	0.24%
Fund size (31/03/2024)	£78.44m
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

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-2.0%	19.0%	-54.0%	-4.4%	1.3%

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-23.6%	-12.3%	-0.5%

Fund Managers



Name: Thomas Smith
Manager for: 3 years, 4 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

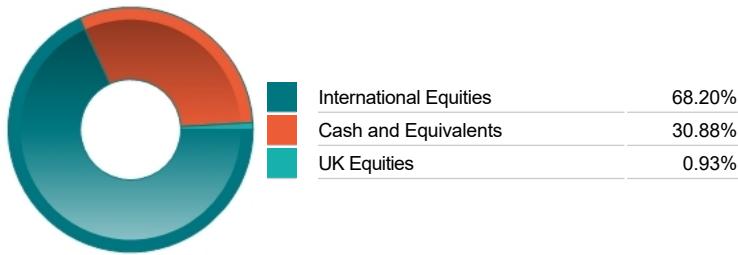
Important Information

- 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.

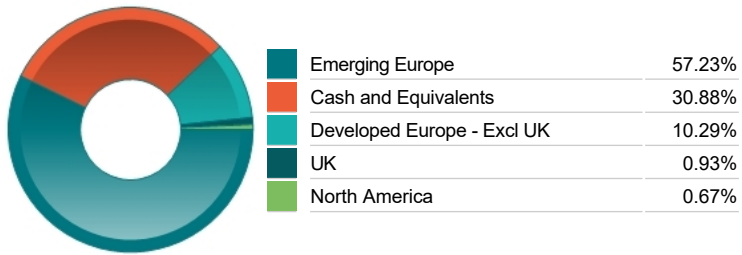
Top 10 Holdings

Name	% Weight	Sector	Country
1 YANDEX N.V.	10.29%	Software & Computer Services	Netherlands
2 NOVATEK PJSC	6.27%	Non-Renewable Energy	Russian Federation
3 SBERBANK OF RUSSIA	5.82%	Banks	Russian Federation
4 LUKOIL PJSC	5.47%	Non-Renewable Energy	Russian Federation
5 PHOSAGRO PJSC	5.06%	Chemicals	Russian Federation
6 ROSNEFT OIL COMPANY	5.05%	Non-Renewable Energy	Russian Federation
7 PUBLIC JOINT STOCK COMPANY GAZPROM	4.99%	Non-Renewable Energy	Russian Federation
8 SEVERSTAL	4.53%	Industrial Metals & Mining	Russian Federation
9 NLMK	4.05%	Industrial Metals & Mining	Russian Federation
10 TATNEFT PJSC	3.42%	Non-Renewable Energy	Russian Federation

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Cash and Equivalents	30.88%
Energy	25.20%
Basic Materials	20.02%
Technology	10.29%
Financials	9.15%
Non-Classified	2.26%
Industrials	2.19%

Top Country Breakdown

Russian Federation	57.23%
Cash and Equivalents	30.88%
Netherlands	10.29%
United Kingdom	0.93%
United States	0.67%

Breakdown By Market Cap (%)

Mega	27.61%
Large	29.56%
Medium	5.52%
Small	0.76%
Non-Classified	5.68%
Cash	30.88%

Important Information

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