Liontrust UK Smaller Companies Class I Inc

Pru part of M&G pi

Benchmark

Benchmark	FTSE Small Cap ex ITs
Benchmark Category	Comparator
IA Sector	UK Smaller Companies

Identification Codes

Sedol Code	B57TMD1
Mex Code	Q5LION
Isin Code	GB00B57TMD12
Citi Code	LIM2

Fund Overview

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Bid (21/10/2025)	1715.41p
Offer (21/10/2025)	1750.04p
Historic yield	1.21%
Fund size (30/09/2025)	£673.37m
Number of holdings	56
Ongoing Charges	1.33%
Launch date	28/01/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.33%

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

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	46.9%	-28.9%	-1.6%	8.3%	1.1%
Sector	51.1%	-31.9%	2.2%	16.1%	2.5%
Rank	29/41	13/42	34/43	38/43	28/44
Quartile	3	2	4	4	3

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	2.5%	2.4%	7.8%
Sector	6.7%	4.6%	5.6%
Rank	37/43	28/41	4/35
Quartile	4	3	1

Fund Managers









Manager for: 27 years, 9 months 10 years, 4 months 10 years, 1 months

Anthony Cross

Victoria Stevens

Matthew Tonge

Alex Game 0 years, 9 months

Ratings

FE Crown

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Group Details

Group name	Liontrust Fund Partners LLP	
Group address	2 Savoy Court London WC2R 0EZ	
Group telephone	020 7412 17	
Dealing telephone	020 7964 47	
Email	info@liontrust.co.uk	
Homepage	ww.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.
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Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 F.W. THORPE PUBLIC LIMITED COMPANY	3.10%	Technology Hardware & Equipment	United Kingdom
2 CRANEWARE	3.02%	Health Care Providers	United Kingdom
3 TATTON ASSET MGMT	2.97%	Investment Banking & Brokerage Services	United Kingdom
4 ALFA FINANCIAL SOFTWARE HOLDINGS	2.91%	Software & Computer Services	United Kingdom
5 Keystone Law Group PLC Keystone Law Group Ord 0.2P	2.79%	Industrial Support Services	United Kingdom
6 INTEGRAFIN HOLDINGS	2.76%	Investment Banking & Brokerage Services	United Kingdom
7 FORESIGHT GROUP HOLDINGS LIMITED	2.72%	Investment Banking & Brokerage Services	United Kingdom
8 MORTGAGE ADVICE BUREAU (HOLDINGS)	2.65%	Finance & Credit Services	United Kingdom
9 AJ BELL	2.62%	Investment Banking & Brokerage Services	United Kingdom
10 GLOBALDATA	2.53%	Industrial Support Services	United Kingdom

Asset Allocation



Equity Sector Breakdown

Technology	22.92%
Financials	21.63%
Industrials	18.51%
Consumer Discretionary	11.02%
Health Care	10.91%
Cash and Equivalents	6.03%
Consumer Staples	5.63%
Other Sectors	3.34%

Breakdown By Market Cap (%)

Medium	13.44%
Small	44.38%
Micro	31.57%
Non-Classified	4.57%
Cash	6.03%

Regional Allocation



Top Country Breakdown

United Kingdom		92.65%
Cash and Equivalents		6.03%
Non-Classified	T	1 32%

Important Information

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