

## 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

Bid (26/04/2024)	1841.46p
Offer (26/04/2024)	1886.87p
Historic yield	0.90%
Fund size (31/03/2024)	£1053.45m
Number of holdings	61
Ongoing Charges	1.32%
Launch date	28/01/2013

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.32%

## 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

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-5.8%	56.7%	2.6%	-14.7%	3.8%
Sector	-17.9%	65.7%	-1.7%	-16.6%	5.0%
Rank	2/46	32/46	8/47	19/48	34/48
Quartile	1	3	1	2	3

## Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	-3.2%	6.0%	8.7%
Sector	-4.9%	3.2%	5.1%
Rank	17/47	8/46	1/41
Quartile	2	1	1

## Fund Managers



Name: Alex Wedge

Manager for: 3 years, 3 months



Name: Anthony Cross

Manager for: 26 years, 3 months



Name: Julian Fosh

Manager for: 15 years, 10 months



Name: Victoria Stevens

Manager for: 8 years, 10 months



Name: Matthew Tonge

Manager for: 8 years, 7 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

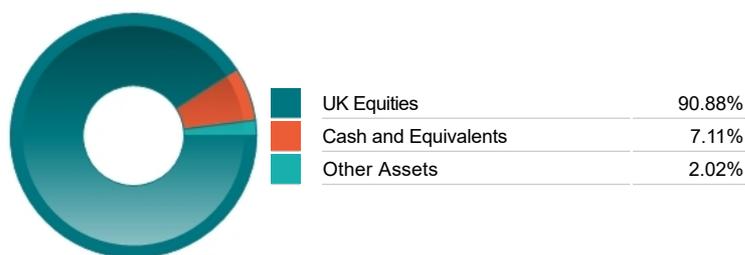
## Important Information

- 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.

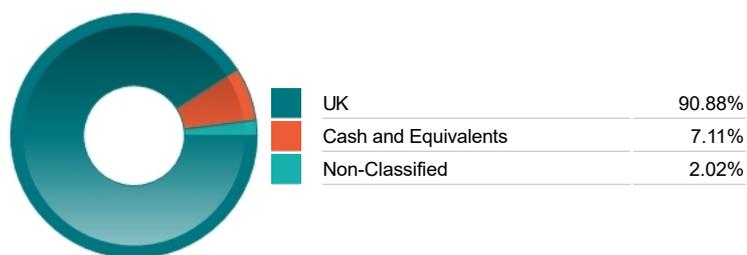
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 TATTON ASSET MGMT	2.99%	Investment Banking & Brokerage Services	United Kingdom
2 MORTGAGE ADVICE BUREAU (HOLDINGS)	2.68%	Finance & Credit Services	United Kingdom
3 YOUGOV	2.50%	Media	United Kingdom
4 FINTEL	2.49%	Industrial Support Services	United Kingdom
5 MATTIOLI WOODS	2.46%	Investment Banking & Brokerage Services	United Kingdom
6 GLOBALDATA	2.44%	Media	United Kingdom
7 F.W. THORPE PUBLIC LIMITED COMPANY	2.38%	Technology Hardware & Equipment	United Kingdom
8 ALPHA GROUP INTERNATIONAL LTD	2.34%	Investment Banking & Brokerage Services	United Kingdom
9 ROBERT WALTERS	2.22%	Industrial Support Services	United Kingdom
10 KITWAVE GROUP	2.21%	Personal Care, Drug & Grocery Stores	United Kingdom

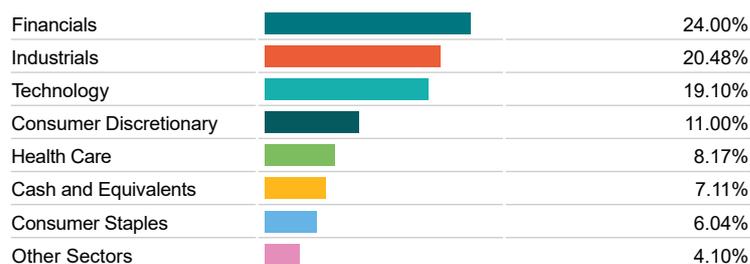
**Asset Allocation**



**Regional Allocation**



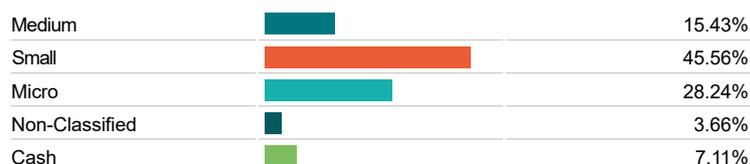
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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