

## Benchmark

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

## Identification Codes

Sedol Code	B8HWPP4
Mex Code	Q5AAAF
Isin Code	GB00B8HWPP49
Citi Code	M3XC

## Fund Overview

Bid (11/02/2026)	1754.89p
Offer (11/02/2026)	1793.26p
Historic yield	1.19%
Fund size (31/01/2026)	£448.10m
Number of holdings	53
Ongoing Charges	1.34%
Launch date	02/02/2015

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.34%

## 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	11.6%	-14.1%	-1.5%	-2.5%	1.3%
Sector	12.8%	-16.3%	-2.7%	5.9%	10.6%
Rank	28/43	18/43	22/43	40/43	39/44
Quartile	3	2	2	4	4

## Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-0.9%	-1.4%	7.2%
Sector	4.5%	1.5%	6.3%
Rank	39/43	36/43	13/36
Quartile	4	4	2

## Fund Managers



Name: Anthony Cross Victoria Stevens Matthew Tonge Alex Game  
 Manager for: 28 years, 1 months 10 years, 8 months 10 years, 5 months 1 years

## 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.
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## Top 10 Holdings

Name	% Weight	Sector	Country
1 MORTGAGE ADVICE BUREAU (HOLDINGS)	2.96%	Finance & Credit Services	United Kingdom
2 GLOBALDATA	2.87%	Industrial Support Services	United Kingdom
3 ALFA FINANCIAL SOFTWARE HOLDINGS	2.74%	Software & Computer Services	United Kingdom
4 NETCALL	2.73%	Software & Computer Services	United Kingdom
5 COHORT	2.73%	Aerospace & Defence	United Kingdom
6 TRIBAL GROUP	2.73%	Software & Computer Services	United Kingdom
7 BROOKS MACDONALD GROUP	2.66%	Investment Banking & Brokerage Services	United Kingdom
8 CRANEWARE	2.53%	Health Care Providers	United Kingdom
9 AB DYNAMICS	2.51%	Automobiles & Parts	United Kingdom
10 QUARTIX TECHNOLOGIES	2.47%	Software & Computer Services	United Kingdom

## Asset Allocation



UK Equities	94.53%
Cash and Equivalents	3.36%
Other Assets	2.12%

## Regional Allocation



UK	94.53%
Cash and Equivalents	3.36%
Non-Classified	2.12%

## Equity Sector Breakdown

Technology	26.19%
Industrials	19.18%
Financials	17.84%
Consumer Discretionary	12.41%
Health Care	11.24%
Consumer Staples	5.12%
Cash and Equivalents	3.36%
Other Sectors	4.65%

## Breakdown By Market Cap (%)

Medium	10.37%
Small	44.31%
Micro	37.34%
Non-Classified	4.61%
Cash	3.36%

## Top Country Breakdown

United Kingdom	94.53%
Cash and Equivalents	3.36%
Non-Classified	2.12%

## Important Information

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