

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

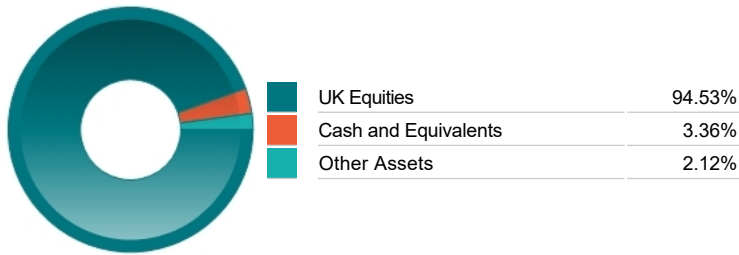
Important Information

- 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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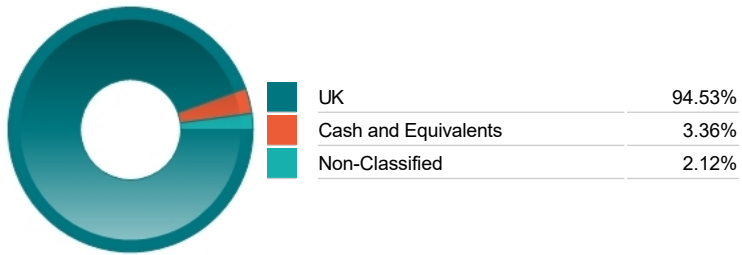
Top 10 Holdings

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

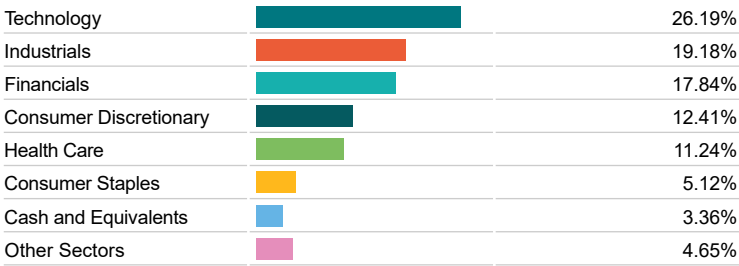
Asset Allocation



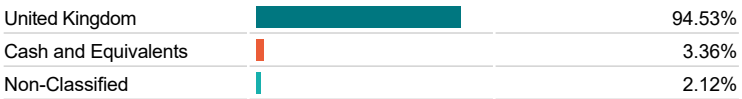
Regional Allocation



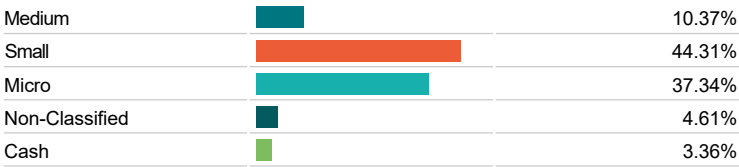
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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