

Benchmark

Benchmark	FTSE All Share
Benchmark Category	Comparator
IA Sector	UK Equity Income

Identification Codes

Sedol Code	B88W5T7
Mex Code	Q5INCO
Isin Code	GB00B88W5T75
Citi Code	GMGY

Fund Overview

Bid (19/03/2021)	360.82p
Offer (19/03/2021)	362.10p
Historic yield	-
Fund size (28/02/2021)	£51.67m
Number of holdings	38
Ongoing Charges	0.89%
Launch date	17/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

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 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

The Fund aims to deliver a high level of income with potential for capital growth over the long term (5 years or more). Income Target Benchmark - The Fund aims to deliver a net yield of at least 110% of the net yield of the FTSE All-Share index each year.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Multi-Asset investment team  
Manager for: 21 years, 8 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 RIO TINTO	5.83%	Industrial Metals & Mining	United Kingdom
2 BHP GROUP	5.72%	Industrial Metals & Mining	United Kingdom
3 ANGLO AMERICAN	5.66%	Industrial Metals & Mining	United Kingdom
4 PHOENIX GROUP HLDGS	5.53%	Life Insurance	United Kingdom
5 LEGAL & GENERAL GROUP	5.30%	Life Insurance	United Kingdom
6 GLAXOSMITHKLINE	5.04%	Pharmaceuticals & Biotechnology	United Kingdom
7 M&G	4.15%	Investment Banking & Brokerage Services	United Kingdom
8 AVIVA	3.87%	Life Insurance	United Kingdom
9 BARCLAYS	3.27%	Banks	United Kingdom
10 LLOYDS BANKING GROUP	3.07%	Banks	United Kingdom

Asset Allocation



Regional Allocation



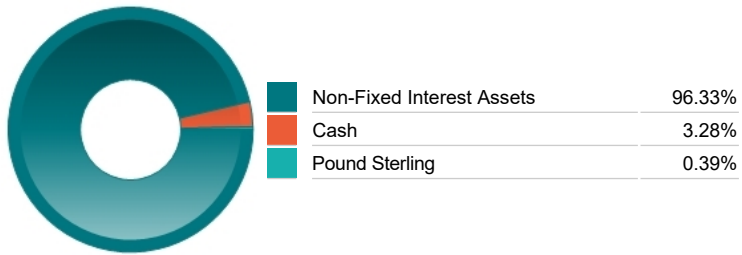
Equity Sector Breakdown

Financials	36.23%
Basic Materials	21.34%
Industrials	8.26%
Consumer Staples	7.54%
Health Care	7.36%
Cash and Equivalents	5.97%
Consumer Discretionary	5.24%
Other Sectors	8.05%

Top Country Breakdown

United Kingdom	94.03%
Cash and Equivalents	5.97%

Fixed Interest Currencies



Breakdown By Market Cap (%)

Mega	32.25%
Large	29.50%
Medium	26.41%
Small	4.04%
Non-Classified	1.83%
Cash	5.97%

Important Information

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