

Benchmark

Benchmark	FTSE All Share
Benchmark Category	Comparator
IA Sector	UK All Companies

Identification Codes

Sedol Code	B57H4F1
Mex Code	Q5SPEC
Isin Code	GB00B57H4F11
Citi Code	LIM5

Fund Overview

Bid (02/04/2026)	423.15p
Offer (02/04/2026)	426.49p
Historic yield	2.27%
Fund size (28/02/2026)	£990.65m
Number of holdings	49
Ongoing Charges	0.82%
Launch date	01/11/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

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 June	31 July

Aims

The Fund aims to deliver capital growth over the long term (5 years or more).

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	5.1%	0.1%	4.3%	-3.1%	-7.2%
Sector	5.4%	-1.9%	7.6%	5.1%	12.9%
Rank	119/195	104/200	170/202	183/203	204/208
Quartile	3	3	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	-2.1%	-0.3%	5.2%
Sector	8.5%	5.7%	6.3%
Rank	198/201	163/194	122/173
Quartile	4	4	3

Fund Managers



Name:	Anthony Cross	Victoria Stevens	Matthew Tonge
Manager for:	20 years, 4 months	2 years, 10 months	2 years, 10 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

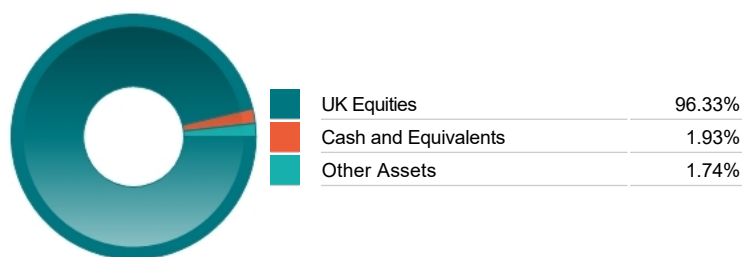
Important Information

- 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.

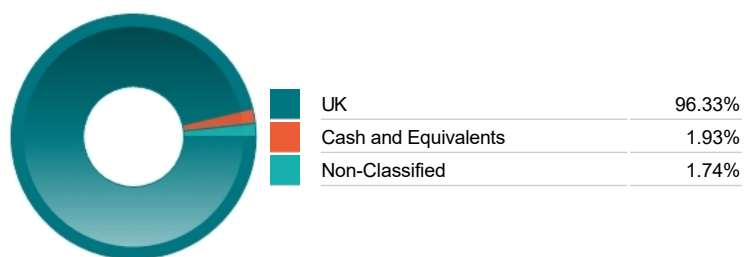
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	3.84%	Pharmaceuticals & Biotechnology	United Kingdom
2 SHELL	3.58%	Non-Renewable Energy	United Kingdom
3 GSK	3.50%	Pharmaceuticals & Biotechnology	United Kingdom
4 RELX	3.08%	Software & Computer Services	United Kingdom
5 COMPASS GROUP	3.03%	Consumer Services	United Kingdom
6 UNILEVER	2.99%	Personal Care, Drug & Grocery Stores	United Kingdom
7 GAMMA COMMUNICATIONS	2.83%	Telecommunications Service Providers	United Kingdom
8 MOONPIG GROUP	2.78%	Retailers	United Kingdom
9 BP P.L.C.	2.75%	Non-Renewable Energy	United Kingdom
10 CRANEWARE	2.53%	Health Care Providers	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	23.10%
Technology	14.75%
Health Care	13.75%
Financials	13.41%
Consumer Discretionary	12.02%
Consumer Staples	6.93%
Energy	6.33%
Other Sectors	9.71%

Top Country Breakdown

United Kingdom	96.33%
Cash and Equivalents	1.93%
Non-Classified	1.74%

Breakdown By Market Cap (%)

Mega	20.14%
Large	9.67%
Medium	33.21%
Small	23.35%
Micro	1.27%
Non-Classified	10.43%
Cash	1.93%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.