

Benchmark

Benchmark	MSCI Europe ex UK
Benchmark Category	Comparator
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B4ZM1M7
Mex Code	Q5EURO
Isin Code	GB00B4ZM1M76
Citi Code	LIM6

Fund Overview

Mid (01/08/2025)	406.38p
Historic yield	1.74%
Fund size (30/06/2025)	£2016.33m
Number of holdings	36
Ongoing Charges	0.85%
Launch date	01/11/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

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

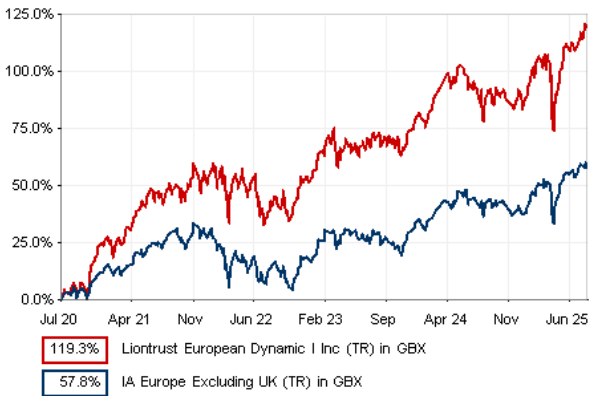
Distribution Dates

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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	46.5%	-2.3%	21.3%	10.6%	14.2%
Sector	25.8%	-9.2%	14.4%	9.5%	10.2%
Rank	4/125	13/129	18/132	55/133	41/133
Quartile	1	1	1	2	2

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	15.3%	17.0%	13.0%
Sector	11.4%	9.6%	8.3%
Rank	29/132	3/125	2/100
Quartile	1	1	1

Fund Managers



Name:	Samantha Gleave	James Inglis-Jones
Manager for:	12 years, 10 months	18 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

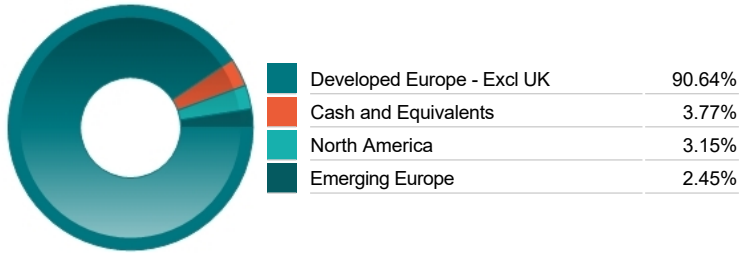
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNICREDIT SOCIETA' PER AZIONI	4.97%	Banks	Italy
2 DEUTSCHE BANK AKTIENGESELLSCHAFT	4.06%	Banks	Germany
3 COMPAGNIE DE SAINT-GOBAIN	3.90%	Construction & Materials	France
4 PANDORA A/S	3.64%	Personal Goods	Denmark
5 PUBLICIS GROUPE SA	3.60%	Media	France
6 BANCO SANTANDER S.A.	3.57%	Banks	Spain
7 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	3.54%	Travel & Leisure	Ireland
8 CAIXABANK SA	3.38%	Banks	Spain
9 AIB GROUP	3.28%	Banks	Ireland
10 WARTSILA OYJ ABP	3.22%	Industrial Engineering	Finland

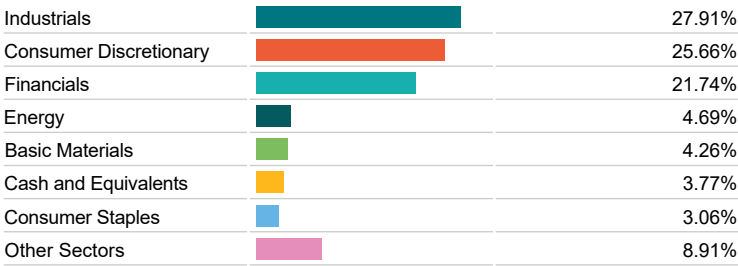
Asset Allocation



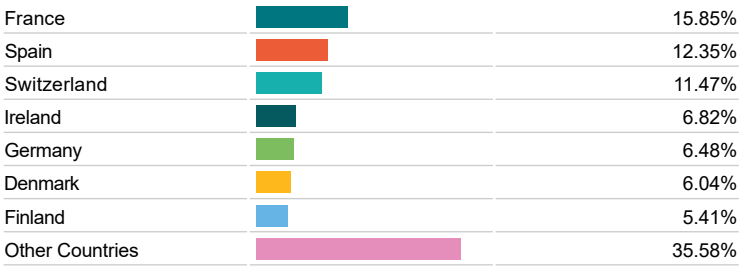
Regional Allocation



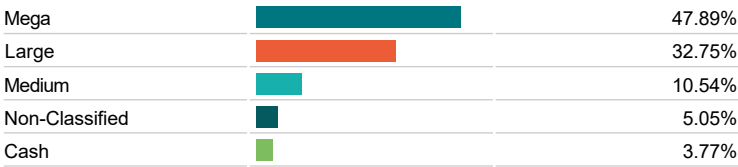
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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