MARKETING COMMUNICATION

LIONTRUST
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FUND FACTSHEET

MA EXPLORER 85 FUND

S Acc GBP Class

Covering the month of July 2026 | Defaqto risk rating 8

THE FUND

The Fund aims to generate capital growth and income over the long term (5 years or more). The Fund typically has greater exposure to higher risk assets than other funds in the Liontrust MA Explorer Funds range that have a lower risk profile.

THE TEAM

John Husselbee

James Klempster

FUND INFORMATION

Launch date	12.11.01
Class launch date	3.12.13
Investment Association Sector	IA Mixed Investment 40-85% Shares
Fund size (£m)	76.31
Holdings	31
Base Currency	GBP
Fund Price	262.16
Yield[1]	1.63%
Legal Structure	OEIC
Class S Acc GBP Shares	
ISIN (ACC)	GB00BCZW6950
Initial Charge	0.00%
AMC**/OCF*	0.55%/1.10%

*The Ongoing Charges Figure (OCF) covers all aspects of operating a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as trustee, depository, custody, legal and audit fees and the ongoing costs of underlying investments including open and closed ended collective investment schemes. The OCF excludes portfolio transaction costs except for an entry/exit charge paid by the Fund when buying or selling units in another fund. This will have an impact on the realisable value of the investment, particularly in the short term. **These are the annual costs of running and managing the Fund. There is currently no charge for switching funds, however the number of switches is limited to a max of one per calendar month.

Please refer to the glossary www.liontrust.com/ learning/our-guide-to-financial-words-and-terms for an explanation of financial words and terms within this factsheet.

[1]Yield and fund information is for the share class S Acc GBP.

KEY RISKS: Past performance does not predict future returns. You may get back less than you originally invested. Further Key Risks can be found on the last page.

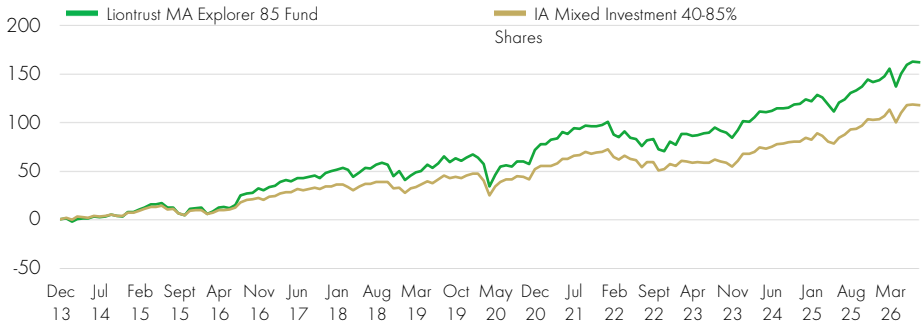
CUMULATIVE PERFORMANCE (%)

	Since inception	5 years	3 years	1 year	YTD	6 months	3 months	1 month
Liontrust MA Explorer 85 Fund	162.2%	35.5%	34.8%	13.6%	7.6%	5.7%	4.7%	-0.4%
IA Mixed Investment 40-85% Shares	118.1%	31.2%	35.2%	13.1%	7.1%	5.4%	3.8%	-0.5%
Quartile ranking	1	2	3	3	2	2	1	2

DISCRETE YEARS' PERFORMANCE (%)

	Jun 26	Jun 25	Jun 24	Jun 23	Jun 22
Liontrust MA Explorer 85 Fund	17.7%	4.1%	13.3%	8.1%	-9.5%
IA Mixed Investment 40-85% Shares	17.1%	5.6%	11.8%	3.3%	-7.2%
Quartile ranking	2	4	2	1	4

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



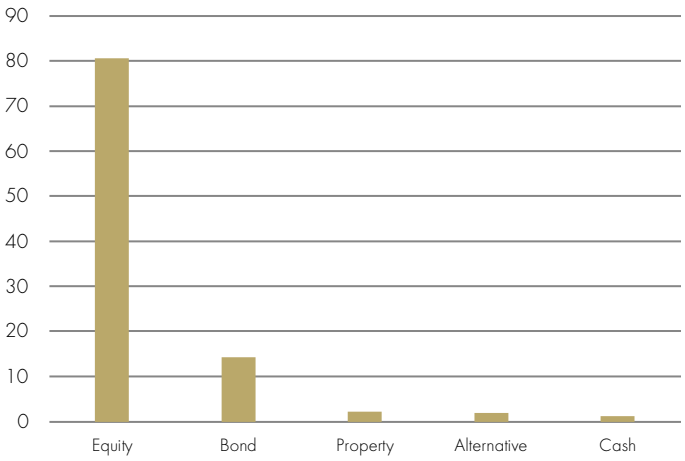
CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Liontrust MA Explorer 85 Fund	9.8%	10.2%	13.6%	-11.8%	13.2%	6.4%	18.9%	-7.0%	13.2%	19.2%
IA Mixed Investment 40-85% Shares	11.6%	9.0%	8.1%	-10.0%	10.9%	5.3%	15.8%	-6.1%	10.0%	12.9%
Quartile ranking	4	2	1	4	2	2	1	3	1	1

Source for all performance data stated above: Financial Express & Morningstar, as at 31.07.26, total return, net of fees, income reinvested. All performance numbers shown relate to the class, and where the fund has launched prior to the share class, factsheets demonstrating the longer-term performance of the fund are available.

MA EXPLORER 85 FUND

ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

HSBC Index Tracker Investment Funds - American Index	6.3%
Natixis Intl. Fds. (Lux) I - Loomis Sayles US Growth Eq. Fd.	6.1%
IFSL Evenlode Investment Funds - Income	5.3%
Ftgf Putnam Us Large Cap Value Fund	5.0%
Brown Advisory Funds Plc - Beutel Goodman US Value Fund	4.7%
LF Liontrust Investment Funds III - UK Equity Fund	4.6%
Artemis Smart GARP Global Emerging Markets	4.6%
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	4.3%
Liontrust European Growth Fund	4.3%
Invesco UK Invt. Ser. - UK Growth Fund (UK)	4.3%

ASSET ALLOCATION WEIGHTINGS (%)

North America Equity	31.2%
UK Equity	20.8%
Europe ex-UK Equity	9.3%
EM Equity	7.5%
Japan Equity	6.2%
Developed Asia Equity	5.5%
Global Government Bonds	4.3%
Alternatives	4.0%
High Yield	3.7%
Global Short-Dated Corporate Bonds	3.1%
UK Government Bond	1.8%
Global Corporate Bonds	1.1%
Cash and Cash Equivalents	1.1%
UK Corporate Bond	0.2%

Source: Liontrust

MA EXPLORER 85 FUND

KEY RISKS

Past performance does not predict future returns. You may get back less than you originally invested. We recommend this fund is held long term (minimum period of 5 years). We recommend that you hold this fund as part of a diversified portfolio of investments.

Overseas investments may carry a higher currency risk. They are valued by reference to their local currency which may move up or down when compared to the currency of the Fund. Bonds are affected by changes in interest rates and their value and the income they generate can rise or fall as a result;

The creditworthiness of a bond issuer may also affect that bond's value. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may have difficulty in paying their debts. The value of a bond would be significantly affected if the issuer either refused to pay or was unable to pay.

Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss; Liquidity Risk: If underlying funds suspend or defer the payment of redemption proceeds, the Fund's ability to meet redemption requests may also be affected; Derivatives Risk: Some of the underlying funds may invest in derivatives, which can, in some circumstances, create wider fluctuations in their prices over time; Emerging Markets: The Fund may invest in less economically developed markets (emerging markets) which can involve greater risks than well developed economies.

DISCLAIMER

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