MARKETING COMMUNICATION

LIONTRUST
COURAGE · POWER · PRIDE

FUND FACTSHEET

MA DYNAMIC PASSIVE ADVENTUROUS FUND

S Acc GBP Class

Covering the month of July 2026 | Defaqto risk rating 8

THE FUND

The Fund seeks to achieve capital growth and Income with a high level of volatility. The Fund invests in equities globally, including emerging markets, and allocates a small proportion to fixed income and property. The underlying funds will, where practicably possible, be passive. The Fund typically has greater exposure to higher risk assets than other funds in the Liontrust MA Dynamic Passive Funds range that have a lower risk profile.

THE TEAM

John Husselbee

James Klempster

FUND INFORMATION

Launch date	7.03.11
Class launch date	3.12.13
Investment Association Sector	IA Volatility Managed
Fund size (£m)	92.76
Holdings	23
Base Currency	GBP
Fund Price	316.87
Yield[1]	1.44%
Legal Structure	NURS
Class S Acc GBP Shares	
ISIN (ACC)	GB00BCZW4Y67
Initial Charge	0.00%
AMC**/OCF*	0.25%/0.39%

*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.

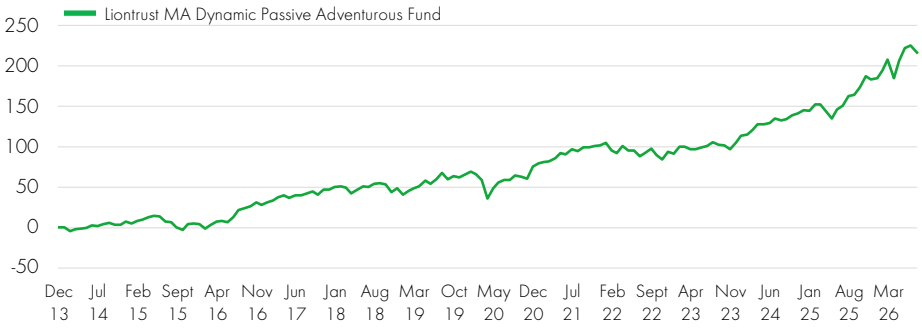
CUMULATIVE PERFORMANCE (%)

	Since inception	5 years	3 years	1 year	YTD	6 months	3 months	1 month
Liontrust MA Dynamic Passive Adventurous Fund	216.9%	63.0%	54.1%	20.6%	11.2%	7.7%	3.4%	-2.9%

DISCRETE YEARS' PERFORMANCE (%)

	Jun 26	Jun 25	Jun 24	Jun 23	Jun 22
Liontrust MA Dynamic Passive Adventurous Fund	29.9%	6.8%	17.1%	6.7%	-4.2%

PERFORMANCE SINCE CLASS LAUNCH DATE (%)



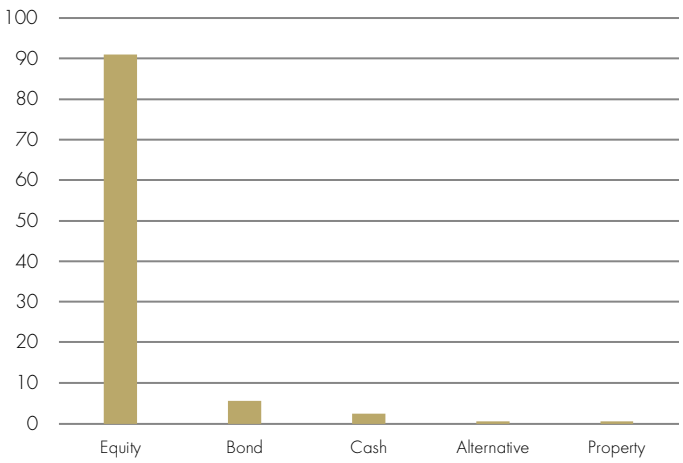
CALENDAR YEAR PERFORMANCE (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Liontrust MA Dynamic Passive Adventurous Fund	16.6%	14.7%	11.6%	-6.6%	14.1%	6.3%	20.3%	-6.3%	14.4%	26.6%

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 DYNAMIC PASSIVE ADVENTUROUS FUND

ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Fidelity Invt. Funds - Index Emerging Markets Fund	15.2%
Legal & General US Index Trust	12.0%
HSBC Index Tracker Investment Funds - American Index	11.8%
Aberdeen Std. OEIC IV - ASI Asia Pac. ex-Japan Eq.Tracker Fd.	9.0%
BlackRock CIF - Continental European Equity Tracker Fund	7.4%
BlackRock CIF - Japan Equity Index Fund (UK)	5.9%
Legal & General S&P 500 Us Equal Weight Index Fund	5.8%
Blackrock CIF - iShares UK Equity Index Fund	5.4%
Legal & General UK Index Trust	5.3%
L&G ICAV - Emerging Markets Equity Future Core Fund	4.7%

ASSET ALLOCATION WEIGHTINGS (%)

North America Equity	29.6%
EM Equity	19.9%
UK Equity	13.5%
Europe ex-UK Equity	11.3%
Developed Asia Equity	9.0%
Japan Equity	7.8%
Cash and Cash Equivalents	2.4%
Global Government Bonds	1.6%
High Yield	1.5%
Global Short-Dated Corporate Bonds	1.5%
Alternatives	1.1%
UK Government Bond	0.5%
Global Bonds	0.4%

Source: Liontrust

MA DYNAMIC PASSIVE ADVENTUROUS 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.

Credit Risk: There is a risk that an investment will fail to make required payments and this may reduce the income paid to the fund, or its capital value;

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;

Interest Rate Risk: Fluctuations in interest rates may affect the value of the Fund and your investment; 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; Currency Risk: The Fund invests in overseas markets and the value of the Fund may fall or rise as a result of changes in exchange rates. Index Tracking Risk: The performance of any passive funds used may not exactly track that of their Indices.

DISCLAIMER

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