Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

LT Compound Global Equity Fund

B Acc (GBP), ISIN: GB00BW01GZ32

A sub-fund of Liontrust Investment Funds V

Liontrust Management Limited is the Authorised Corporate Director ("ACD") of the Fund.

Objectives and Investment Policy

The investment objective of the Fund is to grow the value of your investment (known as "capital growth") over a rolling 5 year period, after the deduction of all fees.

Although the Fund aims to deliver capital growth over a rolling 5 year period, there is no guarantee that this will be achieved over this time period, or any time period. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value and the value of your investment would decrease as a result.

The Fund aims to achieve its objective by investing in a concentrated portfolio of stocks (typically 20-25) that the Investment Manager expects to provide a positive total return (capital growth and income) both within the minimum recommended holding period of the Fund of five years, and potentially longer. As a result, the Investment Manager expects low turnover of stocks (typically 10-15% of the Fund's value per annum) allowing the Fund's investee companies to contribute compounding returns to the Fund.

At least 80% of the Fund will be invested in shares of global companies, including in Emerging Markets. Investment in shares can be direct (including common and preference shares and units combining common and preference shares), or indirect through rights for shares, warrants (received as part of a corporate action which may be held until exercised or sold), depositary receipts (securities issued by banks that represent company shares), investment trusts and collective investment schemes.

Up to 20% of the Fund may be invested in cash and near cash assets. A maximum of 10% of the Fund may be invested in collective investment schemes (which may include those managed by the ACD and its associates). Assets held as cash and near cash are not expected to exceed 5% of the Fund in normal market conditions, but this may be higher from time to time if the Investment Manager considers it to be in the best interests of shareholders (at all times subject to the preceding 20% limit).

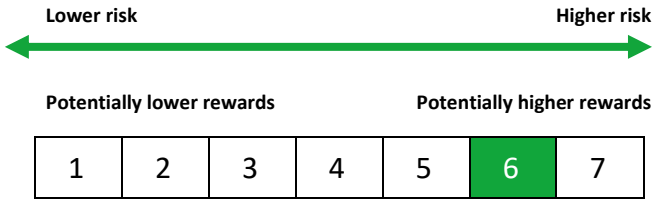
The Fund is actively managed meaning the Investment Manager uses their expertise to pick investments to achieve the Fund's objectives. The Fund's investments are not restricted by reference to a benchmark or market sector limits.

The Fund may use derivatives for the purposes of reducing risk or cost or for generating extra income or growth (known as "efficient portfolio management"). As an example, the Fund may use forward contracts for currency hedging with the intention of reducing the risk arising from currency exposures in a cost-effective way.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile

The Risk and Reward Indicator demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund. The shaded area in the table below shows the fund's ranking on the Risk and Reward Indicator.



The fund is ranked at 6 because funds of this type have experienced medium to high rises and falls in value in the past. The risk and reward score is based on simulated performance of a representative model portfolio for the period prior to the Fund's launch and has been calculated in accordance with European legislation. It may not be a reliable indication of the future risk profile. The risk and reward score is not guaranteed and may change over time. The lowest category does not mean risk free. While the risk indicator takes into account the broader risk profile, the following risks are considered most relevant to this fund:

Equity Securities: Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.

Liquidity: There is a risk that adverse market conditions may affect the fund's ability to sell assets at the price the fund would like, or the fund may have to sell them at a loss.

Overseas investment: Investments by the sub-fund(s) in global equities issued by overseas companies may carry additional risks including exchange rate movements, political and economic upheaval, relative lack of information, relatively low market liquidity and the potential lack of strict financial controls and standards.

Emerging Markets: The Fund may hold investments in emerging markets which may be more volatile than investments in more developed markets. Emerging markets may have relatively unstable governments, economies based on only a few industries and securities markets that trade only a limited number of securities. Many emerging markets do not have well developed regulatory systems and disclosure standards may be less stringent that those of developed markets. The risks of expropriation, nationalisation and social, political and economic instability are greater in emerging markets than in more developed countries.

Concentrated portfolio: the Fund invests in a concentrated portfolio of equities, and as a result, may experience a higher degree of volatility than funds which invest in more diverse portfolio of investments.

Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges that may be taken before or after you invest	
Entry charge	**0.00%**
Exit charge	**0.00%**

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment.

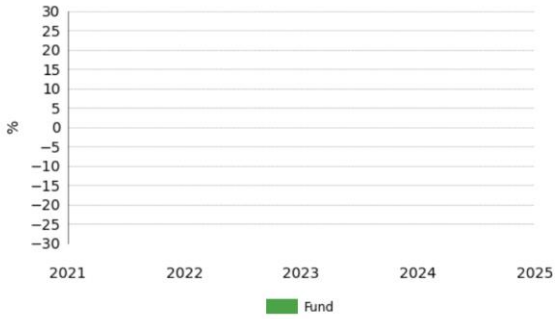
Charges taken from the fund over a year	
Ongoing charge	**0.97%**
Charges taken from the fund under certain specific conditions	
Performance fee	**None**

The ongoing charges figure has been estimated by the ACD because the share class has not yet been in operation for 12 months. This figure may vary from year to year.

All charges and fees, except any investor dealing charges, have been included within the performance.

For more information about charges please refer to the fund's Prospectus which is available from the ACD at https://www.liontrust.com/.

Past Performance



You should be aware that past performance is not a guide to future performance.

There is insufficient data to provide a useful indicator of past performance to the investor because the share class has not been in operation for a full calendar year.

Fund launch date: 24/10/2025.

Share class launch date: 24/10/2025.

Performance is calculated in GBP.

The graph shows full calendar year performance in GBP. Performance shown takes into account ongoing charges, but not entry fees, and is calculated in pounds sterling on a Net Asset Value basis with net dividends reinvested.

Practical Information

Unless otherwise defined, capitalised terms used in this document shall have the meaning given to them in the Prospectus of the Liontrust Investment Funds V (the 'Prospectus').

This fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. The assets of the fund belong exclusively to it and are not available to meet the liabilities of any other sub-fund of Liontrust Investment Funds V.

This document contains information on the B Acc shares only.

Detailed information on this fund, including how to buy, sell and switch shares and other share classes available can be found within the Prospectus and the annual and semi-annual reports which are prepared for the whole of Liontrust Investment Funds V and are available free of charge. These documents are only available in English and can be downloaded from the ACD at https://www.liontrust.com/. Daily prices can be found at www.trustnet.com.You may switch between other funds of Liontrust Investment Funds V. An entry charge may apply. Details on switching are provided in the Prospectus.

The ACD has put in place a remuneration policy in accordance with the requirements of SYSC 19E of the FCA Handbook. The remuneration policy ensures that the ACD's remuneration practices are consistent with and promote sound and effective risk management and do not encourage risk taking which is inconsistent with the risk profile of the fund. A description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, is available from the ACD's website: https://www.liontrust.com/ or a paper copy is available upon request free of charge.

State Street Trustees Limited is the depositary for the fund.

The tax laws of the UK, in addition to the tax laws of your country of residence, may impact how your investment in the fund is taxed. You are advised to seek professional tax advice.

The ACD may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the fund.

Your investment will fall and rise in value and you could get back less than you invest.

This Key Investor Information is accurate as at 03-08-2026.

Liontrust Management Limited is a regulated subsidiary of Liontrust Asset Management Plc.