

GLOBAL DIVIDEND

B Inc GBP Class - Fund Factsheet - Covering the month of February 2024

James Dowey & Storm Uru



The Fund

The Investment objective of the Liontrust Global Dividend Fund is to generate income with the potential for long term (5 years or more) capital growth. The Fund invests at least 80% in shares of companies across the world. The Fund may also invest up to 20% in other eligible asset classes. For full investment objective and policy details please refer to the Prospectus.

Key information

Class Launch Date	04.06.21
Comparator Benchmark 1	MSCI WORLD
Comparator Benchmark 2	IA Global Equity Income
Fund Size [^]	£370.7m
Number of Holdings	41
Historic Yield ^{^^}	1.88%
Comparator Benchmark 1 Yield	1.82%
Active Share [*]	77.47%

[^]Fund AUM shown is in the base currency of the fund.

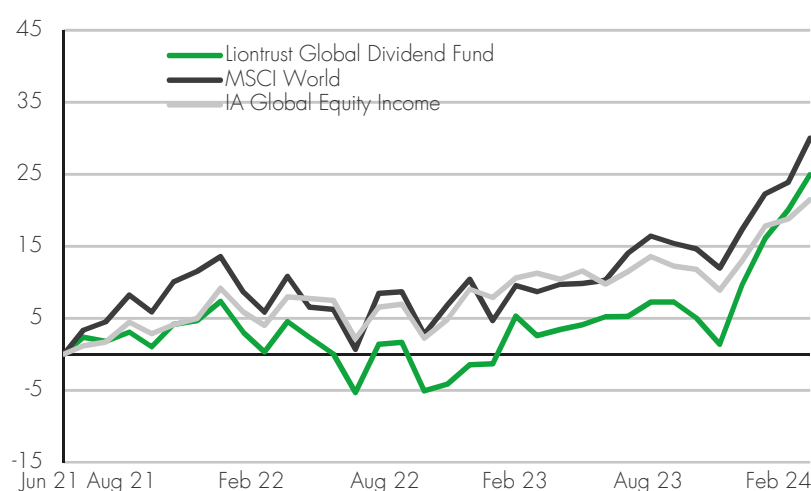
Ratings and awards



Our experienced fund management team

The Global Innovation team is co-headed by James Dowey and Storm Uru, who manage the Liontrust Global Innovation, Liontrust Global Dividend and Liontrust Global Technology funds. James and Storm jointly developed the Global Innovation investment process. The managers joined Liontrust as part of the acquisition of Neptune Investment Management in October 2019. James has 18 years of industry experience and has researched and taught the history of innovation at the London School of Economics, Storm has 11 years' industry experience.

Performance since fund launch date (%)



Discrete years' performance (%)

To previous quarter 12 months ending:	Dec 23	Dec 22
Liontrust Global Dividend Fund	17.6	-8.1
MSCI World Index	16.8	-7.8
IA Global Equity Income sector average	9.2	-1.2
Quartile ranking	1	4

Cumulative performance (%)

	1 month	YTD	3 months	6 months	1 year	Since inception
Liontrust Global Dividend Fund	4.0	7.6	13.9	16.5	21.7	24.9
MSCI World Index	4.9	6.3	10.8	12.7	19.6	30.0
IA Global Equity Income sector average	2.3	3.1	7.5	8.2	9.2	21.5
Quartile ranking	1	1	1	1	1	2

Source: Financial Express, as at 29.02.24, total return, net of fees, income reinvested

Key risks: Past performance does not predict future returns. You may get back less than you originally invested. Discrete performance data is not available for five full 12 month periods due to the launch date of the portfolio. Further Key Risks can be found on the 2nd page.

^{^^}Historic Yield: This calculates the income distributions made by the fund over the past 12 months as a percentage of fund value or unit price. ^{*}The fraction of a fund invested differently to its benchmark. A 100% active share is a fund with no holdings in the benchmark, a 0% active share is a fund identical to the benchmark.

GLOBAL DIVIDEND

Sector breakdown (%)

Information Technology	36.4	<div><div></div></div>
	24.1	<div><div></div></div>
Healthcare	16.1	<div><div></div></div>
	12.1	<div><div></div></div>
Financials	11.2	<div><div></div></div>
	15.1	<div><div></div></div>
Consumer Discretionary	11.0	<div><div></div></div>
	10.9	<div><div></div></div>
Industrials	10.3	<div><div></div></div>
	11.1	<div><div></div></div>
Consumer Staples	6.1	<div><div></div></div>
	6.5	<div><div></div></div>
Materials	4.8	<div><div></div></div>
	3.8	<div><div></div></div>
Communication Services	2.9	<div><div></div></div>
	7.4	<div><div></div></div>

■ Fund ■ MSCI World

Geographic breakdown (%)

United States	47.1	<div><div></div></div>
	70.9	<div><div></div></div>
Sweden	10.1	<div><div></div></div>
	0.8	<div><div></div></div>
Switzerland	7.7	<div><div></div></div>
	2.5	<div><div></div></div>
United Kingdom	6.5	<div><div></div></div>
	3.7	<div><div></div></div>
France	5.7	<div><div></div></div>
	3.2	<div><div></div></div>
China	4.1	<div><div></div></div>
	0.0	<div><div></div></div>
Australia	3.8	<div><div></div></div>
	1.9	<div><div></div></div>
Taiwan	3.7	<div><div></div></div>
	0.0	<div><div></div></div>
Canada	2.8	<div><div></div></div>
	3.0	<div><div></div></div>
Other	7.3	<div><div></div></div>
	14.0	<div><div></div></div>
Cash and Derivatives	1.1	<div><div></div></div>
	0.0	<div><div></div></div>

Top 10 holdings (%)

Microsoft Corporation	4.5
Apple Inc.	4.5
L'Oreal S.A.	4.0
Taiwan Semiconductor Manufacturing Co.	3.7
Svenska Handelsbanken	3.4
VAT Vakuumventile AG	3.2
Starbucks Corporation	2.9
Meta Platforms, Inc.	2.9
Lonza Group AG	2.9
Constellation Software Inc.	2.8

Allocation (%)

Equity	98.9
Cash and Derivatives	1.1

Additional information

Minimum initial investment	£1,000
Minimum additional investment	£50
Ex-dividend date	1 January 1 April 1 July 1 October (Final)
Distribution date	28 February 31 May 31 August 30 November (Final)
Sedol code	BMBP2F6
ISIN code	GB00BMBP2F66

Risk ratios

Annualised over 36 months

Alpha	-0.21%
Beta	0.89
Information Ratio	-0.27

Annualised over 260 weeks

Volatility	16.88%
Benchmark volatility	15.43%

Where the Fund has a short track record, the ratios shown may be based upon the historic data of the Fund as well as a representative fund or the ratio may be calculated over a shorter time period.

Charges

Initial charge	0.00%
Ongoing Charges Figure*	1.12%
Included within the OCF is the Annual Management Charge**	1.00%

*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.

Important information

Key Risks: 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. This Fund may have a concentrated portfolio, i.e. hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments. The Fund may encounter liquidity constraints from time to time. The spread between the price you buy and sell shares will reflect the less liquid nature of the underlying holdings. Outside of normal conditions, the Fund may hold higher levels of cash which may be deposited with several credit counterparties (e.g. International banks). A credit risk arises should one or more of these counterparties be unable to return the deposited cash. Counterparty Risk: any derivative contract, including FX hedging, may be at risk if the counterparty fails. The level of income is not guaranteed. The issue of units/shares in Liontrust Funds may be subject to an initial charge, which will have an impact on the realisable value of the investment, particularly in the short term. Investments should always be considered as long term.

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