

Liontrust FTSE 100 Tracker - CLOSED (Class R Inc [GBP])

Benchmark

Benchmark	FTSE 100
IA sector	UK All Companies

Identification Codes

Sedol code	0742089
Mex code	Q5TOH
ISIN code	GB0007420895

Fund Overview

Price	Bid 201.36p
	Offer 202.50p (25/10/2018)
Number of holdings	101

Concentration Coefficient*

36

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.295%
Initial charge	0.00%
Annual Management Charge	0.30%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	14/07/1995
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st June	31st July

Aims

The investment objective of Liontrust FTSE 100 Tracker Fund is to match the capital performance of the FTSE 100 Index, which comprises the UK's one hundred largest companies.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-9.09%	-5.23%	-4.65%	18.59%	20.78%
Sector	-10.08%	-6.25%	-5.68%	16.25%	26.12%
Rank	144/266	130/264	139/263	90/248	170/234
Quartile	3	2	3	2	3

Discrete Performance (%) - to last month end

	09/13 to 09/14	09/14 to 09/15	09/15 to 09/16	09/16 to 09/17	09/17 to 09/18
Fund	5.89%	-6.06%	17.45%	11.23%	5.20%
Sector	6.01%	1.93%	11.74%	13.65%	5.54%
Rank	136/234	227/241	36/248	178/254	139/263
Quartile	3	4	1	3	3

Fund Managers



Name: State Street Global Advisors
Manager for: 20 yrs, 10 mths

Ratings

Group Details

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

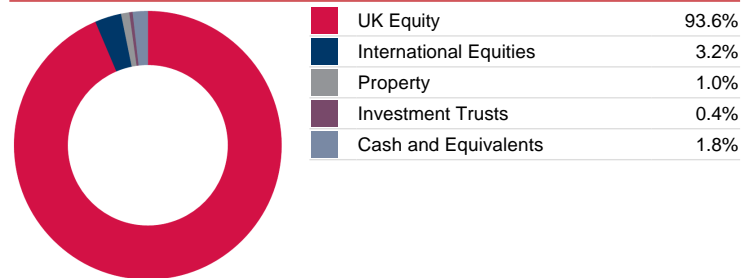
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/08/2018.

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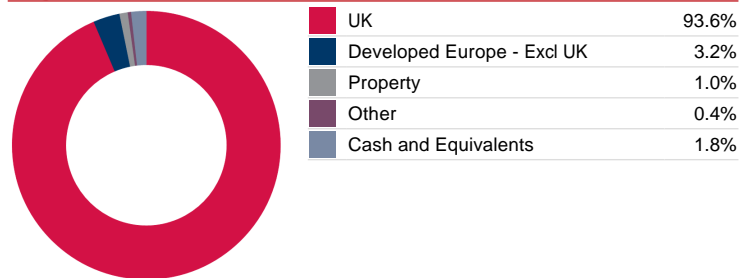
Top 10 Holdings

Name	% Weight	Country	Sector
1 HSBC HLDGS	6.8	United Kingdom	Financials
2 ROYAL DUTCH SHELL	5.9	United Kingdom	Energy
3 BP	5.4	United Kingdom	Energy
4 ROYAL DUTCH SHELL	4.9	United Kingdom	Energy
5 BRITISH AMERICAN TOBACCO	4.4	United Kingdom	Consumer Staples
6 GLAXOSMITHKLINE	3.9	United Kingdom	Health Care
7 ASTRAZENECA	3.7	United Kingdom	Health Care
8 DIAGEO	3.3	United Kingdom	Consumer Staples
9 UNILEVER	2.5	United Kingdom	Consumer Staples
10 PRUDENTIAL	2.3	United Kingdom	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Financials		19.0%
Energy		18.1%
Health Care		10.5%
Consumer Discretionary		9.3%
Industrials		7.9%
Basic Materials		4.0%
Telecommunications		3.2%
Utilities		2.9%
Technology		0.8%

Bonds

Others		
Consumer Staples		16.4%
Non-Classified		5.1%
Real Estate		1.0%
Cash and Equivalents		1.8%

Top Country Weightings

United Kingdom	93.5%
Ireland	2.1%
Direct Property and REITs	1.0%
Spain	0.6%
Germany	0.3%
Switzerland	0.3%
Other	0.4%
Cash	1.8%

Breakdown By Market Cap (%)

