

## Liontrust SF Mgd Gth 2 Acc

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

 Peter Michaelis  
 Simon Clements  
 Chris Foster

**Date Manager Appointed**

Feb 2001

**Launch Date**

Feb 2001

**Fund Size (£m)**

£510.24

**Yield\*** (See page2)

0.00 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

 03/08/20 (XD Date)  
 30/09/20 (Pay Date)  
 0.00(Distribution)

**OCF**

0.90 %

**Morningstar Analyst Rating**

N/A

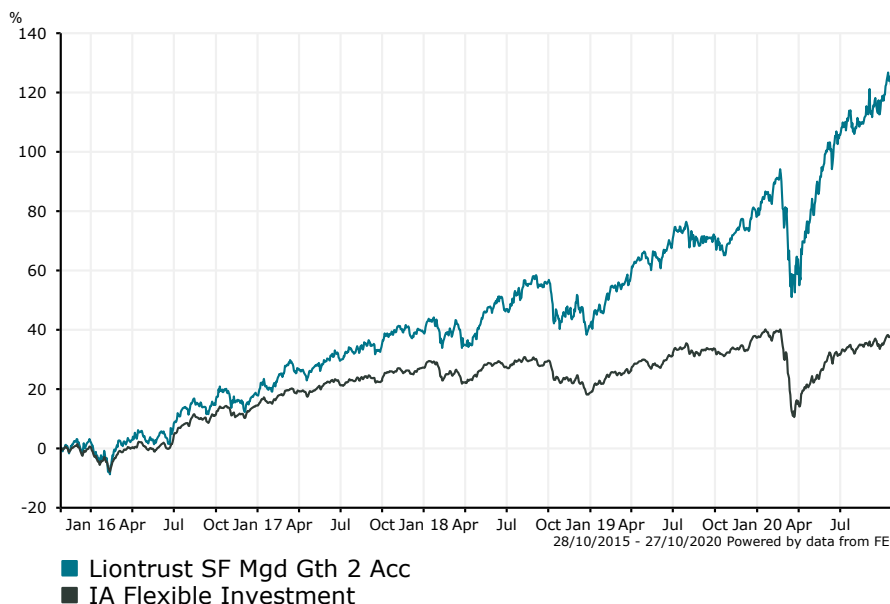
**FE Crown Rating**


### Fund Aim

The Fund aims to deliver capital growth over the long term (5 years or more).

**Sector:** IA Flexible Investment

### Performance



#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017  | 2016  | 2015 |
|----------------------|-------|-------|-------|-------|------|
| Fund                 | 26.41 | 1.10  | 18.09 | 15.05 | 5.44 |
| Stock Sector Average | 15.66 | -6.72 | 11.21 | 13.82 | 1.99 |

#### Cumulative Performance to 30/09/20

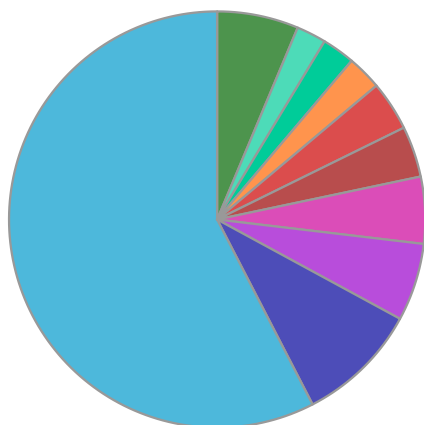
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs  |
|----------------------|-------|-------|-------|-------|--------|
| Fund                 | 27.05 | 39.13 | 61.75 | 89.38 | 132.91 |
| Stock Sector Average | 0.88  | 4.15  | 9.75  | 21.30 | 41.26  |

#### Performance Analysis - Annualised 3 years

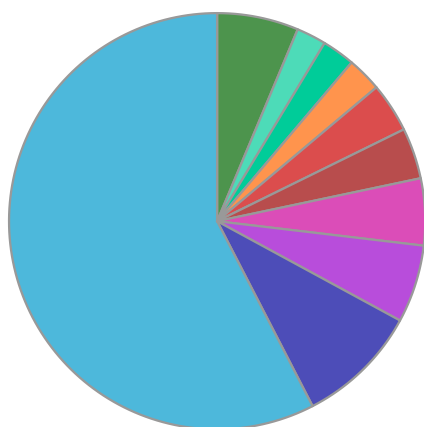
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 17.39         | 13.98      | 13.66 | 1.13 | 0.99   |
| Stock Sector Average | 3.15          | 11.00      | 0.00  | 1.00 | 0.00   |

Liontrust **SF Mgd Gth 2 Acc**

**Fund Composition**



|                     | (%)   |
|---------------------|-------|
| US Equities         | 57.59 |
| Money Market        | 9.50  |
| German Equities     | 6.04  |
| Japanese Equities   | 5.19  |
| Irish Equities      | 3.96  |
| UK Equities         | 3.85  |
| Dutch Equities      | 2.69  |
| Spanish Equities    | 2.55  |
| Australian Equities | 2.31  |
| Others              | 6.33  |



|              | (%)   |
|--------------|-------|
| USA          | 57.59 |
| Money Market | 9.50  |
| Germany      | 6.04  |
| Japan        | 5.19  |
| Ireland      | 3.96  |
| UK           | 3.85  |
| Netherlands  | 2.69  |
| Spain        | 2.55  |
| Australia    | 2.31  |
| Others       | 6.33  |

**Largest Holdings**

| Holdings                     | (%)  |
|------------------------------|------|
| VISA INC                     | 3.09 |
| VERISIGN                     | 3.07 |
| THERMO FISHER SCIENTIFIC INC | 2.91 |
| AUTODESK INC                 | 2.80 |
| ADOBE INC                    | 2.78 |

| Holdings                   | (%)  |
|----------------------------|------|
| ALPHABET INC               | 2.62 |
| CELLNEX TELECOM SA         | 2.55 |
| CADENCE DESIGN SYSTEMS INC | 2.52 |
| PAYPAL HLDGS INC           | 2.41 |
| IQVIA HLDGS INC            | 2.40 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.