

Liontrust SF Corp Bd 2 Inc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Stuart Steven
Kenny Watson
Aitken Ross

Date Manager Appointed

Aug 2012

Launch Date

Feb 2001

Fund Size (£m)

£693.34

Yield* (See page2)

3.19 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

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

OCF

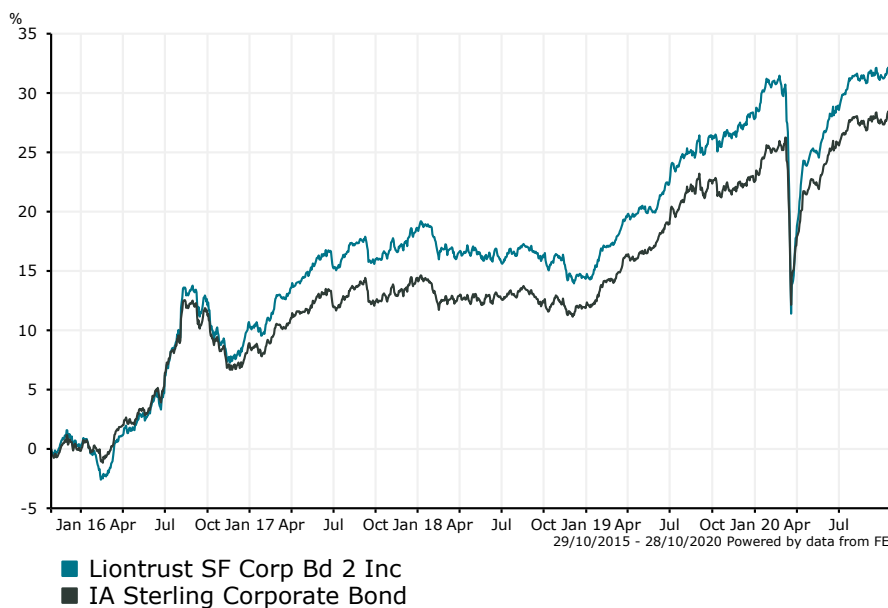
0.59 %

Fund Aim

The Fund aims to provide a higher long term return than that provided by UK Government bonds. Although there is some potential for the value of the Fund to grow, over the long term most of the returns are likely to be in the form of income. Long term is generally regarded as 5 years or more.

Sector: IA Sterling Corporate Bond

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.77	-3.63	7.18	10.55	0.54
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

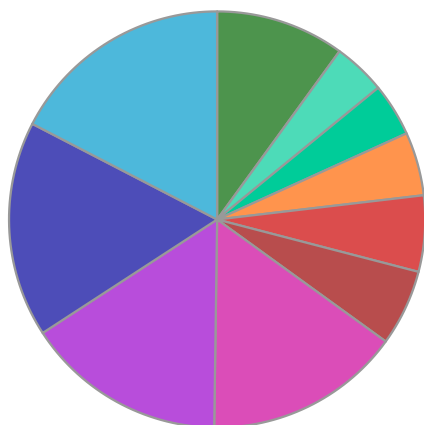
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.05	13.07	13.54	16.77	32.16
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

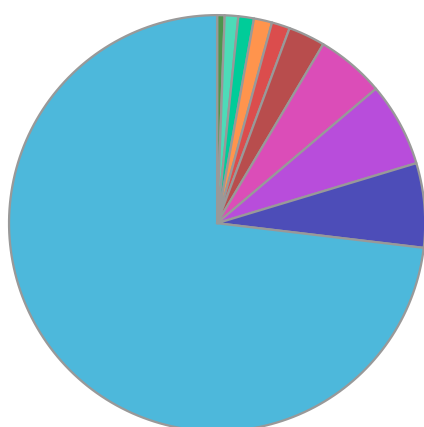
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.32	7.43	-1.22	1.29	0.11
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

Liontrust **SF Corp Bd 2 Inc**

Fund Composition



	(%)
Banks	17.40
Telecommunications	16.78
Utilities	15.60
Insurance	15.26
Travel	5.92
Real Estate	5.91
Financial Services	4.93
Retail	4.12
Government Bonds	4.08
Others	10.01



	(%)
UK Fixed Interest	73.11
Dutch Fixed Interest	6.55
French Fixed Interest	6.52
US Fixed Interest	5.30
Luxembourg Fixed Interest	2.86
Italian Fixed Interest	1.41
Money Market	1.41
Irish Fixed Interest	1.21
Danish Fixed Interest	1.05
Spanish Fixed Interest	0.58

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/26 GBP0.01	3.12
STANDARD CHARTERED 5.125% DTD SUBORD NTS 06/06/34 GBP100000	2.99
AT&T INC 7% BDS 30/04/40 GBP(VAR)	2.79
NATWEST GROUP PLC FXD TO FXD RT RST NTS 14/08/30 GBP T2	2.53
VERIZON COMMUNICATIONS INC	2.51

Holdings	(%)
ORANGE SA 8.125% BDS 20/11/28 GBP1000	2.48
VODAFONE GROUP 5.90% EUR MED TRM NTS 26/11/32 GBP(VAR)	2.41
AXA 5.453% UNDATED BDS GBP100000	2.30
M&G PLC 5.625% RESETBL DTD NTS 20/10/51 GBP T2	2.21
AVIVA DATED 5.125% FLTG 04/06/50 GBP100000	1.81

* 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.