

**Liontrust Global Technology C Acc G Global  
Technology C Acc GBP  
Fund Information**

**Sector**  
IA Technology & Telecommunications

**Manager's Name**  
Robin Geffen

**Date Manager Appointed**  
Aug 2018

**Launch Date**  
Dec 2015

**Fund Size (£m)**  
£89.17

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jan 02, Jul 03

**Last Distribution**  
02/01/20 (XD Date)  
28/02/20 (Pay Date)  
0.00(Distribution)

**OCF**  
0.89 %

**Fund Aim**

The investment objective of Liontrust Global Technology Fund is to generate long term (5 years or more) capital growth.

**Sector:** IA Technology & Telecommunications

**Performance**



■ Liontrust Global Technology C Acc G  
■ IA Technology & Telecommunications

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

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

	2019	2018	2017	2016	2015
Fund	23.67	14.00	28.40	28.19	-
Stock Sector Average	30.98	2.42	23.80	25.76	7.11

**Cumulative Performance to 30/09/20**

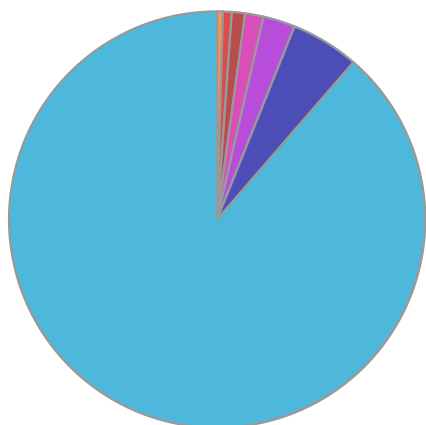
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	38.64	44.51	105.11	149.23	-
Stock Sector Average	34.58	49.31	82.78	120.41	198.09

**Performance Analysis - Annualised 3 years**

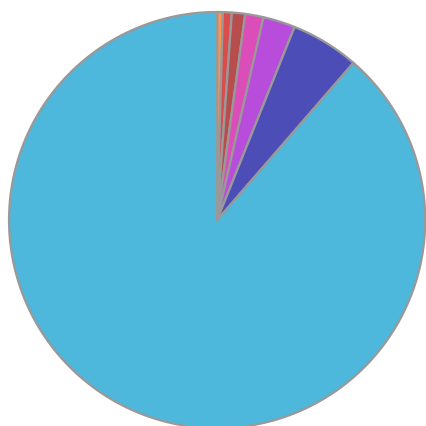
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	27.06	19.01	3.29	1.05	1.24
Stock Sector Average	22.27	16.52	0.00	1.00	1.14

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**Fund Composition**



	(%)
US Equities	88.63
Chinese Equities	5.30
Canadian Equities	2.49
Taiwanese Equities	1.42
Israeli Equities	1.03
Japanese Equities	0.69
Money Market	0.44



	(%)
USA	88.63
China	5.30
Canada	2.49
Taiwan	1.42
Israel	1.03
Japan	0.69
Money Market	0.44

**Largest Holdings**

Holdings	(%)
MICROSOFT CORP	6.23
APPLE INC	6.06
AMAZON.COM INC	5.56
NVIDIA CORP	4.68
VISA INC	4.50

Holdings	(%)
TWILIO INC	3.96
ALPHABET INC	3.90
MASTERCARD INC	3.87
SERVICENOW INC	3.67
PAYPAL HLDGS INC	3.63

\* 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.