

Liontrust Macro UK Growth I Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Stephen Bailey
 Jamie Clark

Date Manager Appointed

Mar 2002

Launch Date

Oct 2012

Fund Size (£m)

£19.60

Yield* (See page2)

5.02 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

6.20(Distribution)

OCF

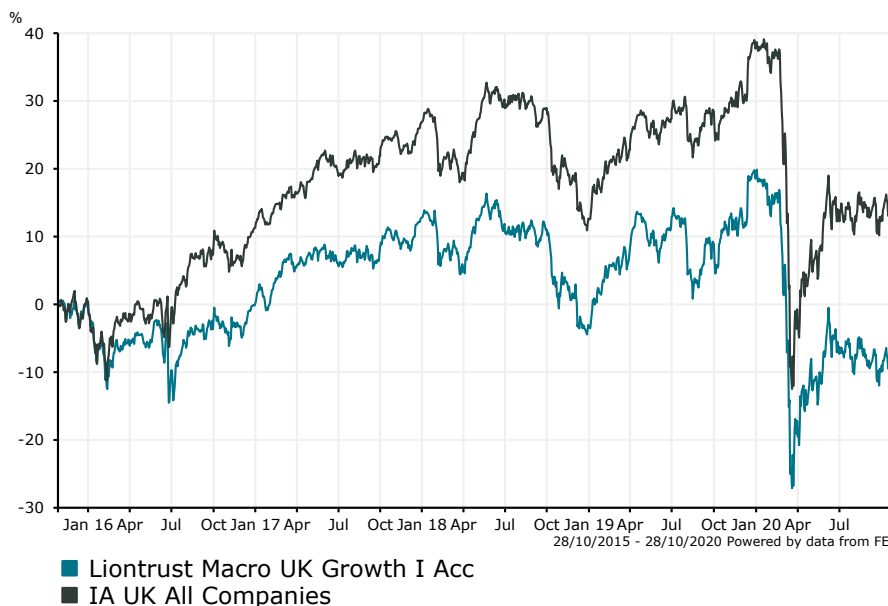
0.89 %

Fund Aim

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

Sector: IA UK All Companies

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.26	-14.01	12.97	-0.02	6.20
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-17.43	-18.82	-16.35	-6.52	-6.33
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.78	18.26	-2.83	1.05	-0.02
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

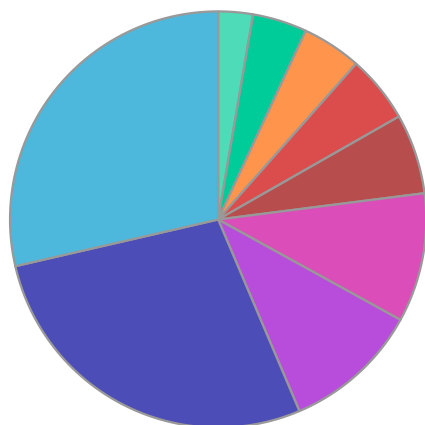
Morningstar Analyst Rating

N/A

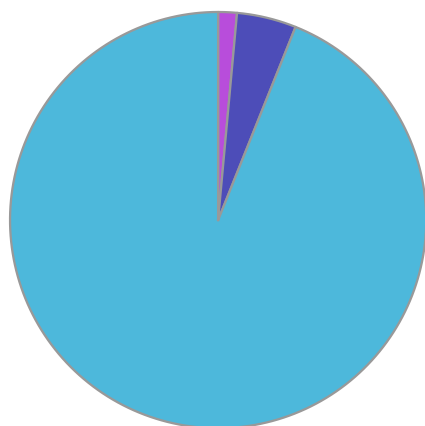
FE Crown Rating


Liontrust **Macro UK Growth I Acc**

Fund Composition



	(%)
Financials	28.60
Basic Materials	27.79
Industrials	10.60
Consumer Services	10.03
Utilities	6.22
Health Care	5.22
Money Market	4.62
Telecommunications	4.23
Consumer Goods	2.69



	(%)
UK Equities	93.93
Money Market	4.62
Canadian Equities	1.45

Largest Holdings

Holdings	(%)
RIO TINTO	6.04
GLAXOSMITHKLINE	5.22
PRUDENTIAL PLC	4.93
ANGLO PACIFIC GROUP	4.77
LEGAL & GENERAL GROUP	4.39

Holdings	(%)
JOHNSON MATTHEY	4.10
ANGLO AMERICAN	4.05
BHP GROUP PLC	3.70
GRAINGER PLC ORD 5P	3.67
NATIONAL GRID PLC	3.58

* 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.