

Liontrust SF Managed 2 Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Peter Michaelis
 Simon Clements

Date Manager Appointed

Feb 2001

Launch Date

Feb 2001

Fund Size (£m)

£1898.99

Yield* (See page2)

0.65 %

XD Dates

Aug 03, Feb 03

Last Distribution

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

OCF

0.88 %

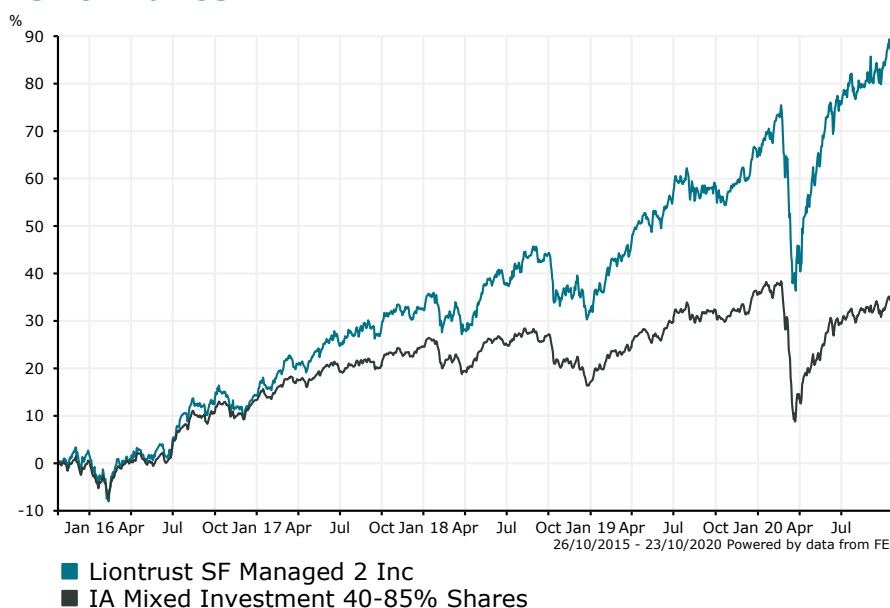
Fund Aim

The Fund aims for long term growth and to produce some income. It will invest in a broad range of worldwide investments based on the fund manager's view of their long term return prospects.

Typically between 45% and 85% will be invested in shares. It will invest only in companies that meet our rules for environmental and social responsibility. For full investment objective and policy details please refer to the Prospectus.

Sector: IA Mixed Investment 40-85% Shares

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	24.74	-0.54	16.05	11.79	6.06
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

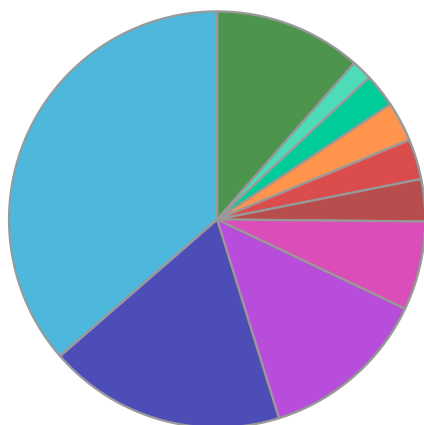
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.68	27.19	43.06	62.98	91.71
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

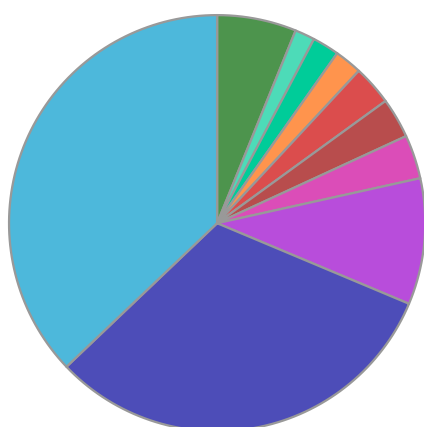
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.68	12.62	9.08	1.12	0.73
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

Liontrust **SF Managed 2 Inc**

Fund Composition



	(%)
US Equities	36.39
UK Equities	18.41
UK Fixed Interest	13.14
Others	6.90
German Equities	3.27
Japanese Equities	3.12
Money Market	3.09
Irish Equities	2.61
Spanish Equities	1.60
Others	11.46



	(%)
USA	37.12
UK	31.56
Ireland	9.80
Germany	3.40
Japan	3.12
Money Market	3.09
Spain	2.13
Netherlands	2.08
Australia	1.55
Others	6.16

Largest Holdings

Holdings	(%)
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH B8 ACC USD	5.33
IQVIA HLDGS INC	2.07
AUTODESK INC	1.90
VISA INC	1.88
ALPHABET INC	1.76

Holdings	(%)
THERMO FISHER SCIENTIFIC INC	1.73
CADENCE DESIGN SYSTEMS INC	1.64
VERISIGN	1.63
PAYPAL HLDGS INC	1.61
CELLNEX TELECOM SA	1.60

* 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.