

## Liontrust GF Spl Sits C3I A £

### Fund Information

**Sector**  
Equity - UK

**Manager's Name**  
Anthony Cross  
Julian Fosh

**Date Manager Appointed**  
Nov 2012

**Launch Date**  
Nov 2012

**Fund Size (£m)**  
£147.11

**Yield\*** (See page2)  
1.00 %

**XD Dates**  
N/A

**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A(Distribution)

**OCF**  
1.05 %

### Fund Aim

The investment objective of Liontrust GF Special Situations Fund is to provide long-term capital growth.

**Sector:** Equity - UK

### Performance



■ Liontrust GF Spl Sits C3I A £  
■ Equity - UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



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

	2019	2018	2017	2016	2015
Fund	21.70	-2.36	15.41	16.62	12.53
Stock Sector Average	19.69	-11.23	11.56	8.85	4.85

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

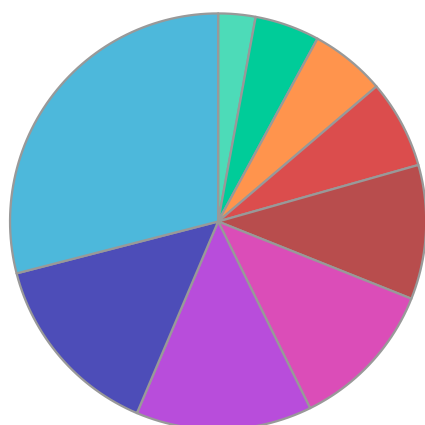
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.43	-0.48	12.84	27.09	56.04
Stock Sector Average	-14.54	-15.26	-12.07	-2.41	7.95

#### Performance Analysis - Annualised 3 years

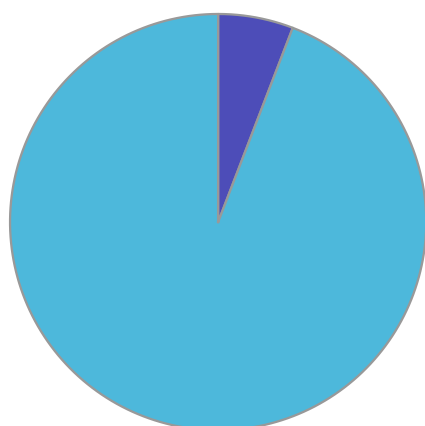
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.11	13.98	7.79	0.84	0.04
Stock Sector Average	-4.20	15.74	0.00	1.00	-0.01

Liontrust **GF Spl Sits C3I A £**

**Fund Composition**



	(%)
Industrials	29.01
Consumer Goods	14.61
Consumer Services	13.67
Technology	11.66
Financials	10.43
Health Care	6.86
Money Market	5.84
Oil & Gas	5.03
Telecommunications	2.89



	(%)
UK Equities	94.16
Money Market	5.84

**Largest Holdings**

Holdings	(%)
UNILEVER	4.15
SPIRAX-SARCO ENGINEERING	4.11
SAGE GROUP	3.96
RECKITT BENCKISER GROUP PLC	3.79
DIAGEO	3.61

Holdings	(%)
GLAXOSMITHKLINE	3.48
RELX PLC	3.43
INTERTEK GROUP	3.29
RENISHAW PLC	2.98
GAMMA COMMUNICATIONS PLC	2.89

\* 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.