

Liontrust Global Dividend C Inc GBP

Fund Information

Sector

IA Global Equity Income

Manager's Name

Storm Uru

Date Manager Appointed

Aug 2017

Launch Date

Dec 2012

Fund Size(£m)

£50.93

Yield* (See page2)

2.36 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

1.03(Distribution)

OCF

0.90 %

Fund Aim

The Investment objective of the Liontrust Global Dividend Fund is to generate income with the potential for long term (5 years or more) capital growth. Income Target Benchmark - The Fund aims to deliver a net target yield of at least the net yield of the MSCI World Index each year.

Sector: IA Global Equity Income

Performance



■ Liontrust Global Dividend C Inc GBP
■ IA Global Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	33.94	-5.19	6.85	11.17	3.10
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

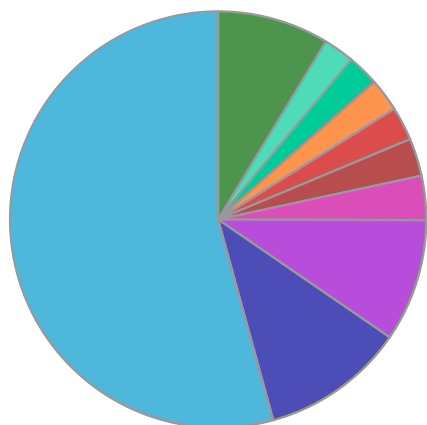
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.15	25.02	40.54	53.75	70.99
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

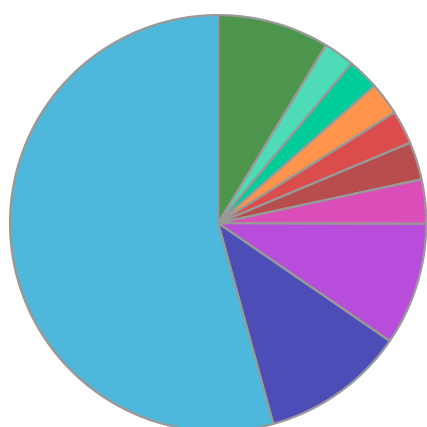
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.01	14.87	8.63	1.04	0.57
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

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Fund Composition



	(%)
US Equities	54.26
UK Equities	11.16
Canadian Equities	9.52
French Equities	3.43
Russian Equities	2.93
Spanish Equities	2.61
Taiwanese Equities	2.56
Chinese Equities	2.45
German Equities	2.40
Others	8.67



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France	3.43
Russia	2.93
Spain	2.61
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China	2.45
Germany	2.40
Others	8.67

Largest Holdings

Holdings	(%)
CONSTELLATION SOFTWARE INC	3.90
STRYKER CORP	3.72
AMERICAN TOWER CORP	3.71
ROPER TECHNOLOGIES INC	3.65
ESTEE LAUDER COMPANIES INC	3.51

Holdings	(%)
AUTOMATIC DATA PROCESSING INC	3.50
LVMH MOET HENNESSY VUITTON SE	3.43
MOODYS CORP	3.43
INTUIT INC	3.41
VERISK ANALYTICS INC	3.35

* 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.