

## Liontrust SF Managed 6 Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

 Peter Michaelis  
 Simon Clements

**Date Manager Appointed**

Feb 2001

**Launch Date**

Feb 2013

**Fund Size (£m)**

£1879.29

**Yield\*** (See page2)

0.66 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

 03/08/20 (XD Date)  
 30/09/20 (Pay Date)  
 0.76(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	24.75	-0.55	16.03	11.62	6.08
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

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

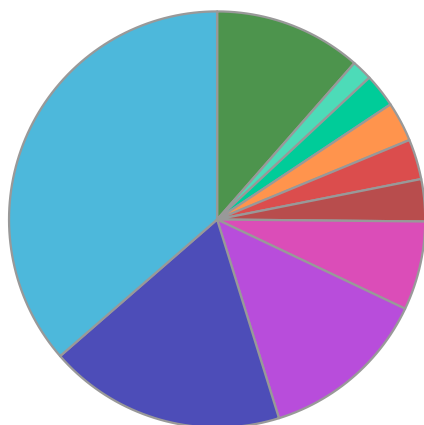
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	15.68	27.19	43.04	62.91	91.55
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

**Performance Analysis - Annualised 3 years**

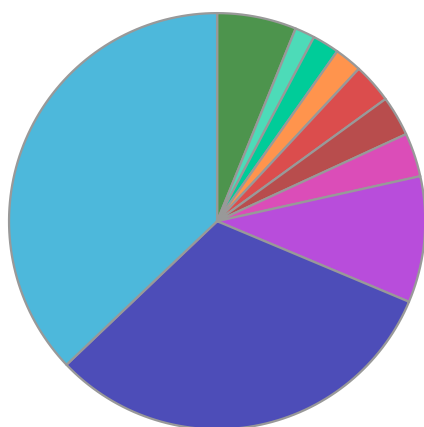
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.67	12.61	9.07	1.11	0.73
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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**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.