

Liontrust MA Blended Interm S Inc

Fund Information

Sector
IA Volatility Managed

Manager's Name
Sheldon MacDonald
Mayank Markanday

Date Manager Appointed
Nov 2010

Launch Date
Dec 2013

Fund Size(£m)
£564.49

Yield* (See page2)
1.54 %

XD Dates
Jan 02

Last Distribution
02/01/20 (XD Date)
31/01/20 (Pay Date)
2.02(Distribution)

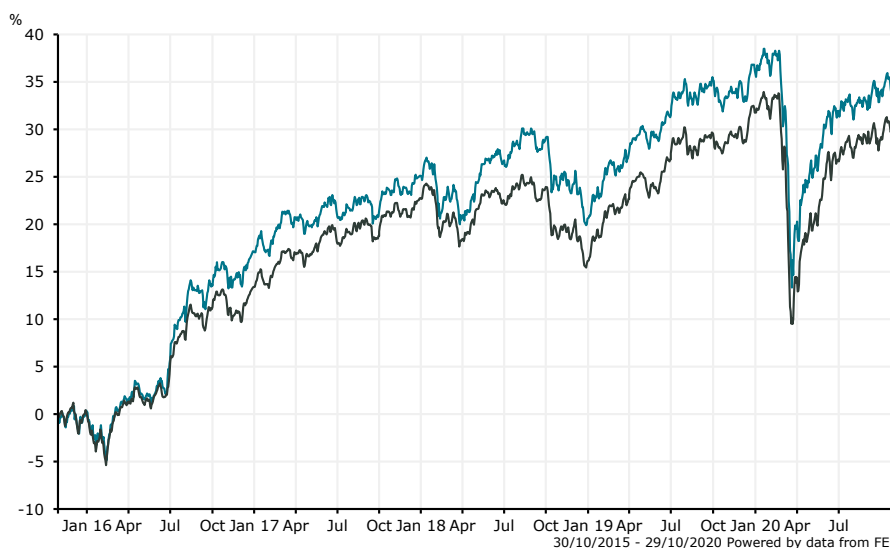
OCF
0.81 %

Fund Aim

The Fund seeks to achieve capital growth and income with a median level of volatility (risk), having a risk profile of 4, in a range from 1 to 7 where 1 is the lowest risk and 7 is the highest.

Sector: IA Volatility Managed

Performance



■ Liontrust MA Blended Interm S Inc
■ IA Volatility Managed

Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	12.95	-3.63	6.81	16.72	-0.09
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.12	4.02	10.88	17.83	40.02
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

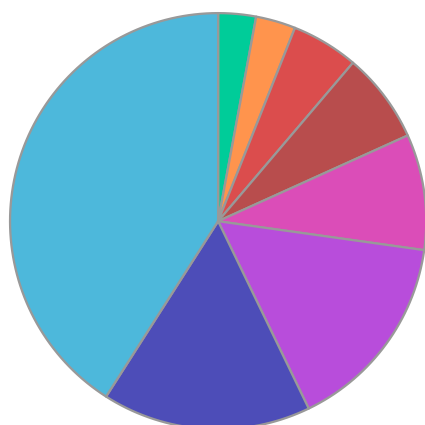
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.50	9.03	0.79	0.98	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

Liontrust MA **Blended Intern S Inc**

Fund Composition



	(%)
UK Equities	16.97
North American Equities	15.61
UK Gilts	14.91
Global Fixed Interest	10.94
UK Corporate Fixed Interest	9.07
Japanese Equities	8.98
Others	7.02
Convertibles	5.28
Asia Pacific ex Japan Equities	3.09
Others	8.13



	(%)
UK	40.95
International	16.22
North America	15.61
Japan	8.98
Others	7.02
Not Specified	5.20
Asia Pacific ex Japan	3.09
Europe ex UK	2.93

Largest Holdings

Holdings	(%)
ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC	12.13
ISHARES OVERSEAS GOVERNMENT BOND INDEX (UK) L ACC	9.55
ISHARES CORPORATE BOND INDEX (UK) L ACC	9.03
TB EVENLODE INCOME C ACC	6.89
ISHARES VI PLC EDGE S&P 500 MIN VOL UCITS ETF	6.68

Holdings	(%)
LF MAJEDIE UK EQUITY X ACC GBP	5.67
BAILLIE GIFFORD JAPANESE B ACC	5.13
SSGA SPDR ETFS EUROPE II PLC REFINITIV GLOBAL CONVERTIBLE BOND UCITS ETF USD	4.41
AB AMERICAN GROWTH PORTFOLIO S1 USD	3.47
NGAM SA	2.81

* 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.