

LngLf Prtnrs Gbl UCTS I GBP

Fund Information

Sector

Equity - International

Manager's Name

 Mason Hawkins
 Staley Cates
 Ross Glotzbach

Date Manager Appointed

Jan 2010

Launch Date

Nov 2013

Fund Size(£m)

£92.61

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

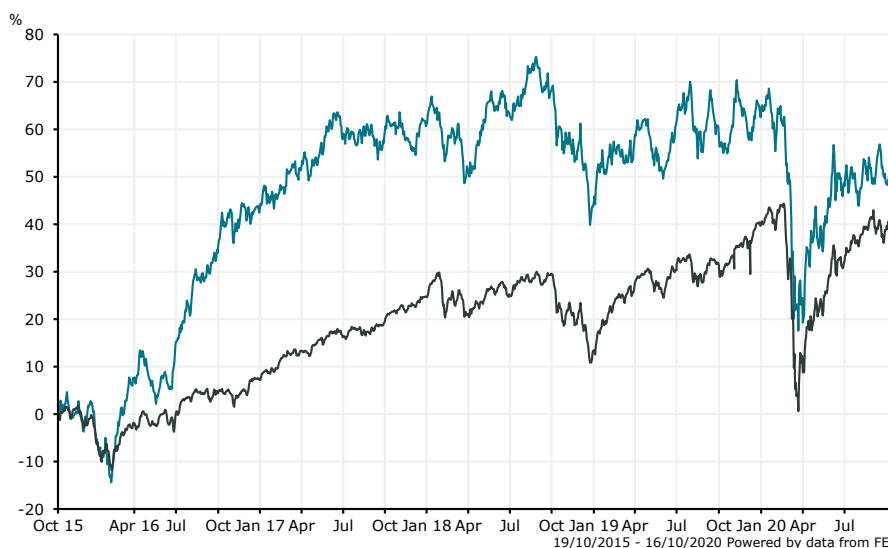
1.31 %

Fund Aim

The investment objective of Longleaf Partners Global UCITS Fund is to deliver long-term capital growth.

Sector: Equity - International

Performance



■ LngLf Prtnrs Gbl UCTS I GBP
 ■ Equity - International

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.07	-10.51	12.77	39.14	-5.28
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.55	-11.61	-6.30	10.83	58.30
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.15	17.86	-6.93	1.08	-0.01
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

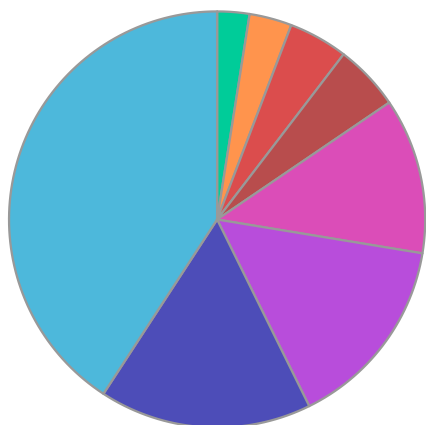
Morningstar Analyst Rating

N/A

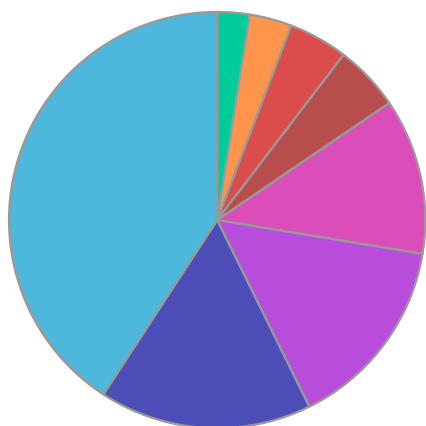
FE Crown Rating


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Fund Composition



	(%)
US Equities	40.80
Money Market	16.50
Dutch Equities	15.10
Hong Kong Equities	12.10
Canadian Equities	5.10
Swiss Equities	4.60
Japanese Equities	3.30
Swedish Equities	2.50



	(%)
USA	40.80
Money Market	16.50
Netherlands	15.10
Hong Kong	12.10
Canada	5.10
Switzerland	4.60
Japan	3.30
Sweden	2.50

Largest Holdings

Holdings	(%)
EXOR NV	8.60
CENTURYLINK INC	7.60
FEDEX CORP	6.10
PROSUS N.V.	5.40
FAIRFAX FINL HLDGS LTD	5.10

Holdings	(%)
LAFARGEHOLCIM LTD	4.60
WILLIAMS COMPANIES INC	4.40
GENERAL ELECTRIC COMPANY	4.40
COMCAST CORP(NEW)	4.20
CK ASSET HOLDINGS LTD	4.20

* 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.