

Liontrust GFEurpnStgcEq C3Hdg A£
Fund Information
Sector

Hedge/Stru Prod - Equity

Manager's Name

 James Inglis-Jones
 Samantha Gleave

Date Manager Appointed

Feb 2012

Launch Date

May 2015

Fund Size(£m)

£46.54

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

1.25 %

Fund Aim

The investment objective of the Fund is to achieve a positive absolute return over the long term for investors through a portfolio of long, synthetic long and synthetic short investments primarily in European equities and equity related derivatives.

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Performance


■ Liontrust GFEurpnStgcEq C3Hdg A£
 ■ Hedge/Stru Prod - Equity

Morningstar Analyst Rating
 N/A

FE Crown Rating

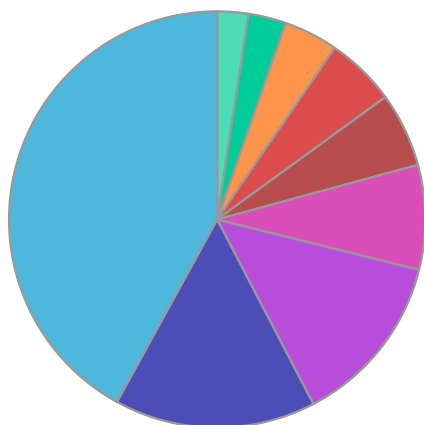
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	23.83	-5.83	5.40	5.95	-
Stock Sector Average	3.97	-5.13	6.17	-1.99	2.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-14.85	-11.23	-7.58	-1.76	0.06
Stock Sector Average	2.22	-0.64	0.18	4.94	4.41

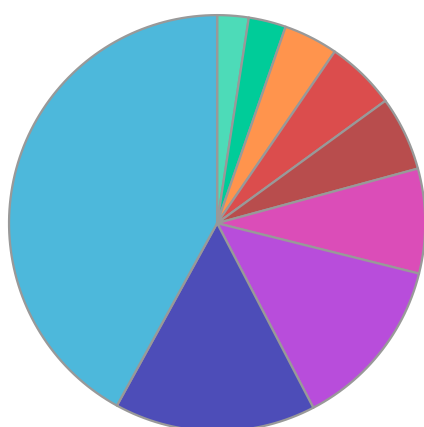
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.59	13.86	-1.98	2.14	-0.01
Stock Sector Average	0.06	4.40	0.00	1.00	0.00

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Fund Composition



	(%)
Money Market	49.85
UK Equities	18.57
Danish Equities	15.97
Australian Equities	9.64
US Equities	6.86
French Equities	6.44
Italian Equities	5.01
Swedish Equities	3.45
Swiss Equities	2.89
Others	-18.68



	(%)
Money Market	49.85
UK	18.57
Denmark	15.97
Australia	9.64
USA	6.86
France	6.44
Italy	5.01
Sweden	3.45
Switzerland	2.89
Others	-18.68

Largest Holdings

Holdings	(%)
CODAN LTD	9.64
WILLIAM HILL PLC	6.58
MICROSOFT CORP	3.60
CONCENTRIC AB	3.17
NOVO NORDISK A/S	3.09

Holdings	(%)
PANDORA AS	3.04
SIMCORP	2.96
BELIMO HOLDING AG	2.84
PEUGEOT SA	2.84
KNOW IT	2.83

* 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.