

Liontrust UK Micro Cap I Acc

Fund Information

Sector

IA UK Smaller Companies

Manager's Name

Anthony Cross
Julian Fosh
Matthew Tonge
Victoria Stevens

Date Manager Appointed

Mar 2016

Launch Date

Mar 2016

Fund Size (£m)

£88.72

Yield* (See page2)

0.14 %

XD Dates

May 01

Last Distribution

01/05/20 (XD Date)
30/06/20 (Pay Date)
0.25(Distribution)

OCF

1.38 %

Morningstar Analyst Rating

N/A

FE Crown Rating

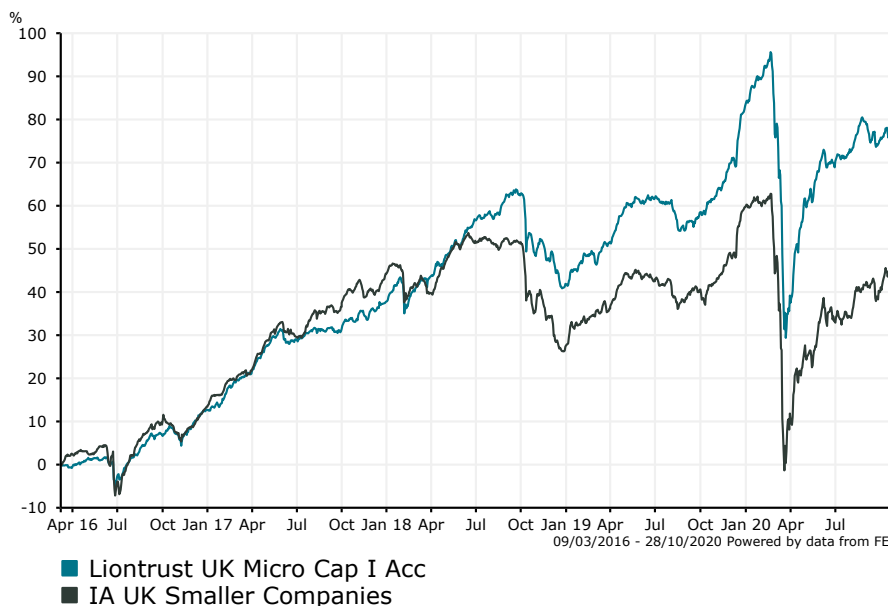


Fund Aim

The Fund aims to deliver capital growth over the long term (5 years or more).

Sector: IA UK Smaller Companies

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	29.07	3.05	22.15	-	-
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

Cumulative Performance to 30/09/20

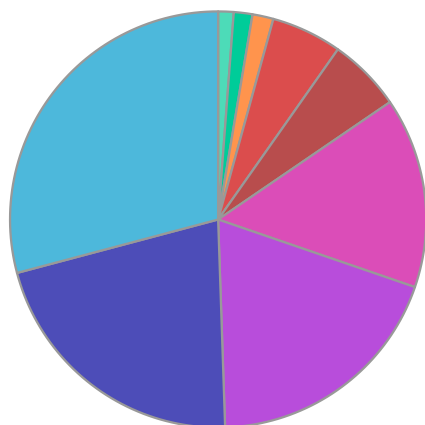
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.59	7.87	33.79	63.86	-
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

Performance Analysis - Annualised 3 years

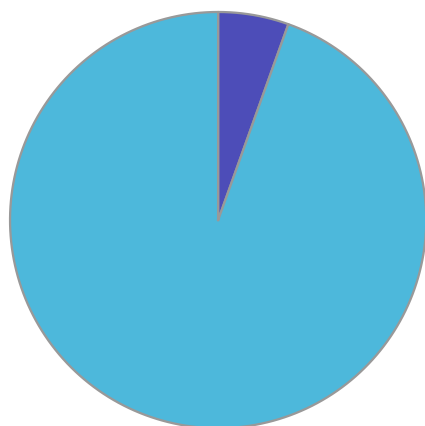
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.19	19.49	9.32	0.93	0.34
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

Liontrust **UK Micro Cap I Acc**

Fund Composition



	(%)
Technology	29.13
Industrials	21.40
Financials	19.20
Health Care	14.80
Consumer Goods	5.70
Money Market	5.48
Telecommunications	1.63
Consumer Services	1.45
Basic Materials	1.20



	(%)
UK Equities	94.52
Money Market	5.48

Largest Holdings

Holdings	(%)
ECKOH PLC	2.84
FRENKEL TOPPING GROUP	2.25
CERILLION PLC	2.12
BELVOIR GROUP PLC ORD 1P	2.00
EKF DIAGNOSTICS HOLDINGS PLC	2.00

Holdings	(%)
VIANET GROUP PLC	1.99
TATTON ASSET MGMT PLC	1.99
MATTIOLI WOODS	1.94
BEEKS FINANCIAL CLOUD GROUP PLC	1.92
INSPIRATION HEALTHCARE GROUP PLC	1.89

* 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.