

Liontrust UK Ethical 2 Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

 Peter Michaelis
 Martyn Jones

Date Manager Appointed

Feb 2001

Launch Date

May 1999

Fund Size(£m)

£592.10

Yield* (See page2)

1.42 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

1.35(Distribution)

OCF

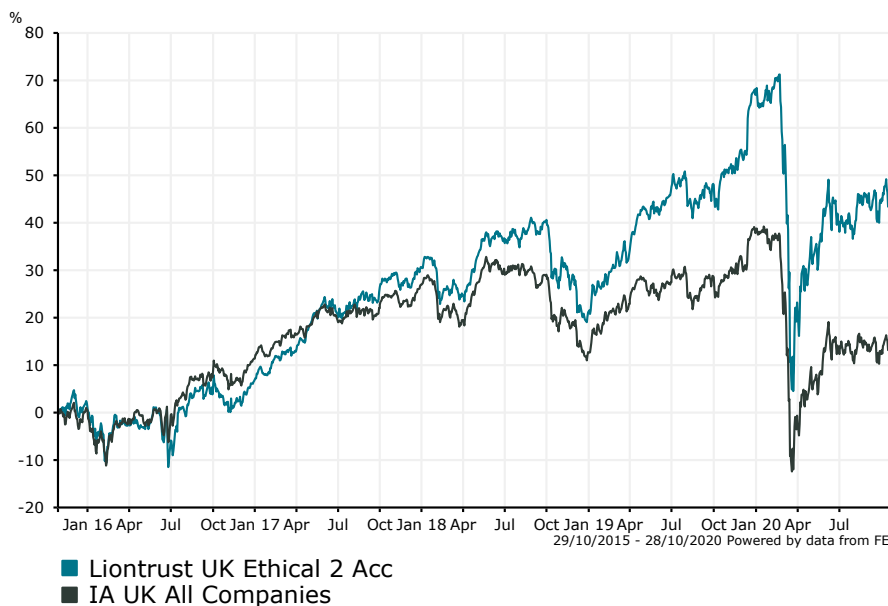
0.82 %

Fund Aim

The Fund aims for long term capital growth and will invest in the shares of a broad range of UK Companies, based on the fund manager's view of their long term return prospects. It will invest only in companies that meet our ethical requirements and meet our rules for environmental and social responsibility. For full investment objective and policy details please refer to the Prospectus.

Sector: IA UK All Companies

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	37.83	-7.31	22.52	4.53	10.56
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

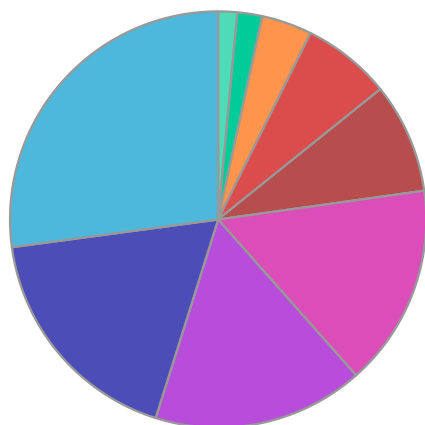
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.73	2.90	14.95	38.84	49.66
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

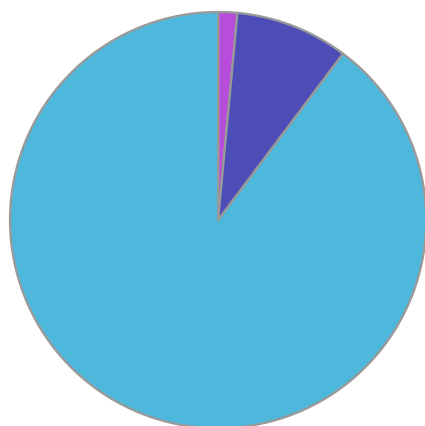
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.75	17.74	7.85	1.02	0.07
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Liontrust **UK Ethical 2 Acc**

Fund Composition



	(%)
Financials	27.13
Information Technology	18.02
Industrials	16.39
Consumer Discretionary	15.68
Utilities	8.56
Materials	6.90
Communications	3.92
Real Estate	1.93
Money Market	1.48



	(%)
UK Equities	89.75
Irish Equities	8.77
Money Market	1.48

Largest Holdings

Holdings	(%)
LONDON STOCK EXCHANGE GROUP	4.95
KINGSPAN GROUP	4.52
SMURFIT KAPPA GROUP PLC	4.25
SOFTCAT PLC	4.09
INTERTEK GROUP	4.03

Holdings	(%)
COMPASS GROUP PLC	4.01
HELIOS TOWERS PLC	3.92
HARGREAVES LANSDOWN PLC	3.91
AJ BELL PLC	3.89
PRUDENTIAL PLC	3.64

* 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.