

Liontrust **GF Hi Yield Bd C5 Acc**

Fund Information

Sector

Fixed Int - USD High Yield

Manager's Name

Philip Milburn
David Roberts
Donald Phillips

Date Manager Appointed

Jun 2018

Launch Date

Jun 2018

Fund Size (£m)

£106.01

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

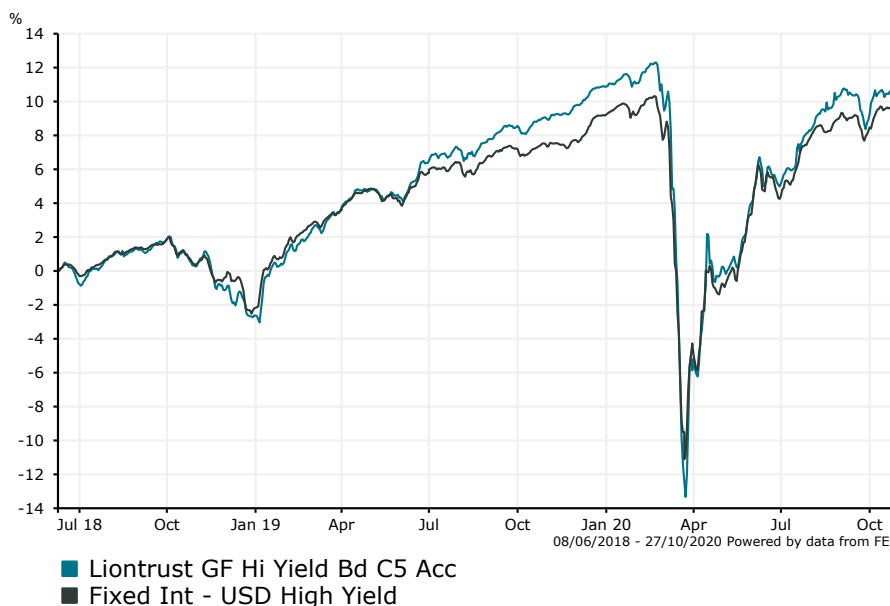
0.50 %

Fund Aim

The investment objective of the Fund is to maximise total returns over the long term through a combination of income and capital. The Fund will invest predominantly in high yield and selected investment grade bond and credit markets worldwide (including developed and emerging markets).

Sector: Fixed Int - USD High Yield

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.85	-	-	-	-
Stock Sector Average	11.63	-2.49	4.49	12.74	-3.11

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.39	7.01	-	-	-
Stock Sector Average	0.95	6.37	8.29	14.97	25.52

Performance Analysis - Annualised 3 years

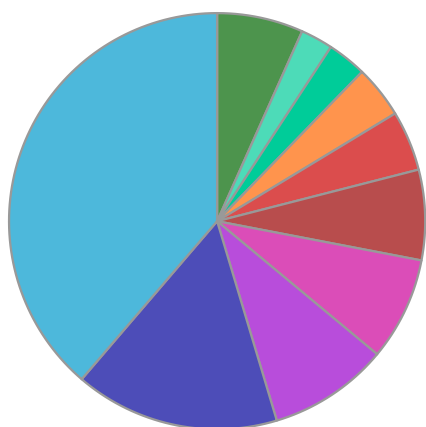
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.69	8.31	0.00	1.00	0.00

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Fund Composition



	(%)
Financials	16.07
Media	12.86
Telecommunications	11.42
Capital Goods	10.38
Health Care	10.38
Industrials	6.10
Automotive	6.02
Services	6.02
Electronics	4.00
Others	16.76



	(%)
US Fixed Interest	38.72
UK Fixed Interest	15.91
Dutch Fixed Interest	9.33
Luxembourg Fixed Interest	8.02
French Fixed Interest	7.01
Irish Fixed Interest	4.67
German Fixed Interest	4.08
Money Market	3.05
Canadian Fixed Interest	2.51
Others	6.70

Largest Holdings

Holdings	(%)
LHC3 PLC 4.125% BDS 15/08/24 EUR100000	2.86
AT SECURITIES BV UNDATED FRN USD250000	2.24
DAVITA INC 3.75% BDS 15/02/31 USD1000144A	2.14
AMS AG 6% BDS 31/07/25 EUR100000	2.13
CPI PROPERTY GROUP 4.875% UNDATED BDS EUR100000	1.90

Holdings	(%)
ARD FINANCE SA FRN 30/06/27 EUR100000REG S	1.85
ZIGGO BOND CO BV 3.375% BDS 28/02/30 EUR100000REG S	1.81
CITIGROUP INC UNDATED NTS USD1000	1.73
AT&T INC UNDATED VAR BDS EUR100000	1.62
ARDAGH PACKAGING FINANCE 4.75% BDS 15/07/27 GBP100000REG S	1.57

* 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.