

Liontrust European Income I Acc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 Olly Russ
Oisin O'Leary

Date Manager Appointed

Dec 2005

Launch Date

Dec 2005

Fund Size(£m)

£70.57

Yield* (See page2)

3.87 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

31/10/20 (Pay Date)

1.48(Distribution)

OCF

0.91 %

Fund Aim

The Fund aims to deliver a high level of income with potential for capital growth over the long term (5 years or more). Income Target Benchmark - The Fund aims to deliver a net target yield of at least the net yield of the MSCI Europe ex UK Index each year.

Sector: IA Europe Excluding UK

Performance



■ Liontrust European Income I Acc
■ IA Europe Excluding UK

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.38	-10.85	12.30	15.08	10.83
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

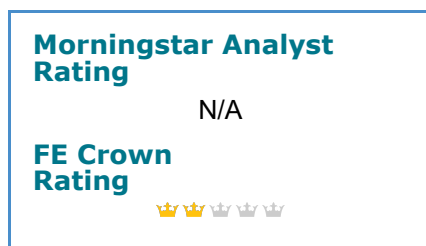
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.31	1.23	-0.90	18.03	32.68
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.30	13.72	-2.47	0.94	-0.01
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

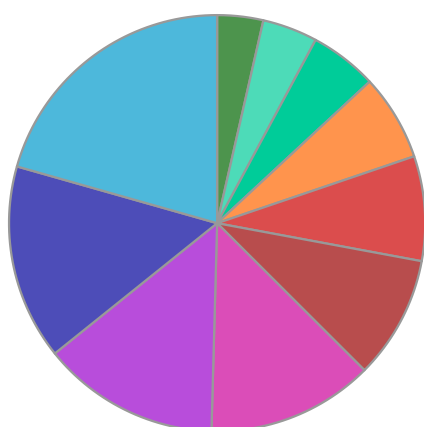
FE Crown Rating


Liontrust **European Income I Acc**

Fund Composition



	(%)
Swedish Equities	20.60
French Equities	15.16
Swiss Equities	13.80
German Equities	12.95
Norwegian Equities	9.56
Italian Equities	8.13
Finnish Equities	6.70
Spanish Equities	5.24
Dutch Equities	4.28
Others	3.57



	(%)
Sweden	20.60
France	15.16
Switzerland	13.80
Germany	12.95
Norway	9.56
Italy	8.13
Finland	6.70
Spain	5.24
Netherlands	4.28
Others	3.57

Largest Holdings

Holdings	(%)
ENDESA SA	3.66
SANOFI	3.48
THULE GROUP AB	3.46
GJENSIDIGE FORSIKRING ASA	3.28
DEUTSCHE POST AG	3.02

Holdings	(%)
NOVARTIS AG	2.96
VAT GROUP AG	2.93
BE SEMICONDUCTOR INDUSTRIES NV	2.85
TERNA SPA	2.75
ROCHE HLDG AG	2.73

* 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.