

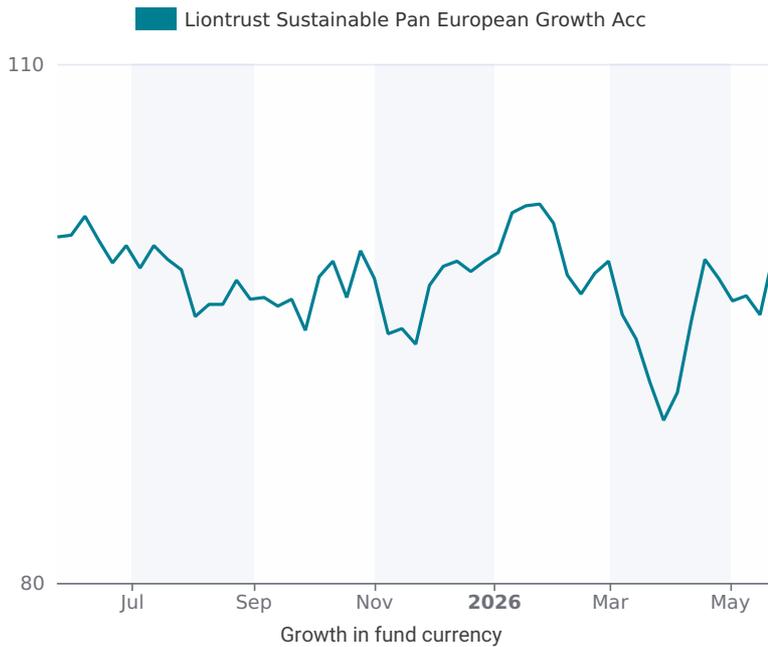
Liontrust

Liontrust Sustainable Pan European Growth Acc

IE00BYWSV628

23-05-2026

FM



Investment objective

The investment objective of the Fund is to achieve long term capital growth by mainly investing in a portfolio of European equities.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,92%

Dividend

Dividend paying	No
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Quote

Quote	€15,27
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	0,32%
1 week	3,74%
1 month	0,00%
3 months	1,28%
6 months	5,69%
1 year	-0,35%
3 years (annualised)	5,09%
5 years (annualised)	0,05%
Since start (annualised)	4,68%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,22
Beta (3yr)	0,97
Alpha (3yr)	-1,71
Tracking error (3yr)	7,17

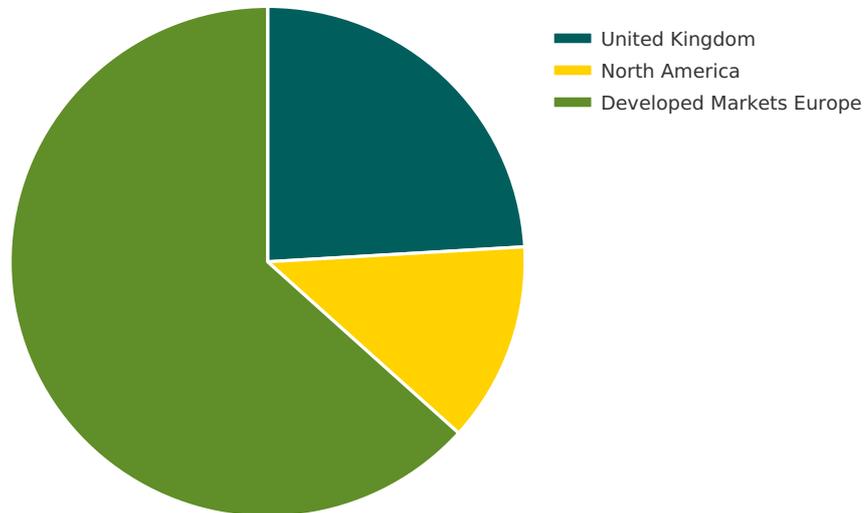
Top 10 holdings (30-04-2026)

ASML Holding NV	5,76 %
London Stock Exchange Group PLC	3,43 %
Roche Holding AG Ordinary Shares new	3,11 %
Kingspan Group PLC	3,08 %
Alcon Inc	3,06 %
D'leteren Group	2,88 %
Admiral Group PLC	2,72 %
Wise PLC Class A	2,70 %
Schneider Electric SE	2,61 %
Svenska Handelsbanken AB Class A	2,51 %

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Characteristic

Asset Manager	Liontrust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	95051
Fund code fractional orders	95051
Fund manager name	Peter Michaelis Simon Clements
ISIN	IE00BYWSV628
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€57,18 (22-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	14-03-2001
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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