

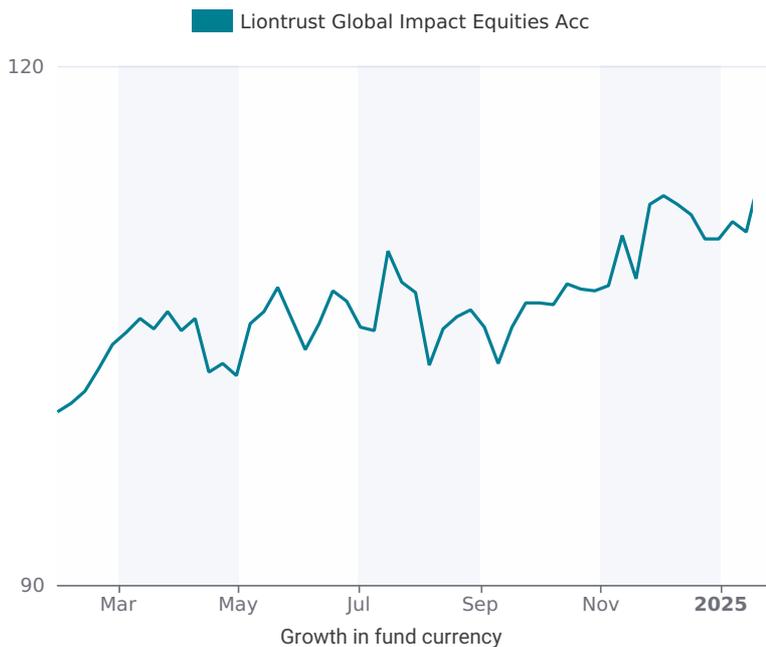
Liontrust

# Liontrust Global Impact Equities Acc

LU2281293725

19-05-2026

FM



## Investment objective

The objective of the fund is to provide long term capital appreciation with a diversified and actively managed portfolio of equities whose companies generate measurable socio-economic or environmental benefits, and this without any specific restriction on tracking error. The fund uses a combination of financial and non-financial indicators to identify securities which meet the overall sustainability criteria applied by the External Investment Manager. The sustainability criteria are designed to identify companies with positive environmental and social impact and aligned with the UNs Sustainable Development Goals, while still providing long term capital appreciation.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,90%

## Quote

Quote	€103,30
Quote date	28-01-2025

## Performance in EUR

Date	28-01-2025
This year	2,94%
1 week	-0,40%
1 month	2,78%
3 months	5,67%
6 months	6,37%
1 year	14,51%
3 years (annualised)	1,18%
5 years (annualised)	-
Since start (annualised)	0,72%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	-0,41
Beta (3yr)	1,29
Alpha (3yr)	-11,61
Tracking error (3yr)	9,15

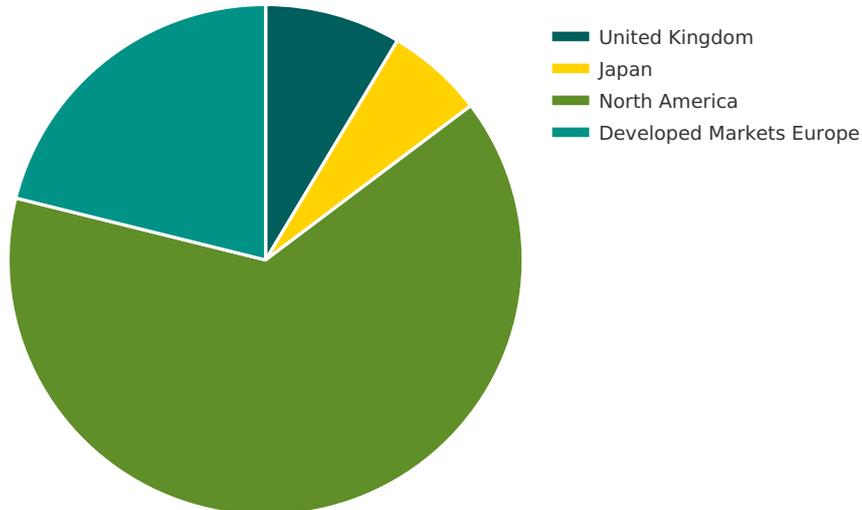
## Top 10 holdings (31-12-2024)

Cadence Design Systems Inc	5,62 %
Agilent Technologies Inc	4,90 %
PTC Inc	4,80 %
Ringkjoebing Landbobank AS Bearer and/or registered Shs	4,68 %
Ecolab Inc	4,46 %
Wise PLC Class A	4,44 %
Paylocity Holding Corp	4,21 %
Keyence Corp	4,09 %
Intuitive Surgical Inc	3,99 %
Intuit Inc	3,94 %

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## Characteristic

Asset Manager	Liontrust
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96103
Fund code fractional orders	96103
Fund manager name	Not available
ISIN	LU2281293725
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€80,61 (28-01-2025)
Cut-off time	-
Execution date	-
Inception date	21-04-2021
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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