

Liontrust GF Special Situations Fund A1 Acc EUR

Categoria Morningstar™

Azione UK Mid Cap

Benchmark Morningstar

Morningstar UK All Cap Target Market
Esposizione NR GBP
Usato nel Report

Benchmark Dichiarato

FTSE AllShare TR GBP

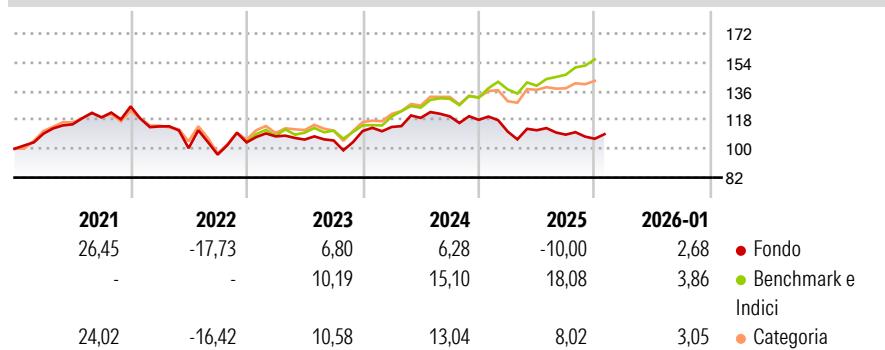
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide long-term capital growth. The Investment Adviser believes the best way to achieve this growth is by investing in equities of companies in a special situation. These companies are in a special situation because they have certain special characteristics that are difficult to replicate, distinct from their competitors and that enables them to sustain a higher level of profitability for longer than expected which often surprises the market and typically leads to strong share price appreciation. Examples of the characteristics that identify a company in a special situation are: (i) protected intellectual property rights, (ii) strong distribution networks or (iii) significant recurring income,...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|--------|-----------------|-------|
| 3Y Alpha | -11,35 | 3Y Sharpe Ratio | -0,17 |
| 3Y Beta | 0,86 | 3Y Std Dev | 10,80 |
| 3Y R-Squared | 59,64 | 3Y Risk | Med |
| 3Y Info Ratio | -2,05 | 5Y Risk | Med |
| 3Y Tracking Error | 6,53 | 10Y Risk | Basso |

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

Rend. Cumulati %

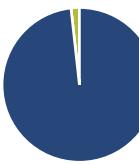
| | Fondo | Bmk | Cat |
|----------------|--------|-------|------|
| 3-Mesi | -1,91 | 7,19 | 5,05 |
| 6-Mesi | -3,24 | 13,50 | 7,25 |
| 1-Anno | -10,17 | 17,80 | 9,30 |
| 3-Anni Ann.ti | -0,57 | 14,01 | 9,45 |
| 5-Anni Ann.ti | 0,58 | 12,83 | 7,24 |
| 10-Anni Ann.ti | 3,93 | 8,11 | 5,89 |

Rendimenti aggiornati al 05/02/2026

Rendimenti Trimestrali %

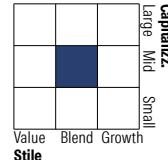
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -6,20 | 0,75 | -2,46 | -2,36 |
| 2024 | 2,27 | 4,99 | 0,82 | -1,83 |
| 2023 | 3,57 | -1,84 | -0,54 | 5,62 |
| 2022 | -9,88 | -11,93 | -3,99 | 7,96 |

Portafoglio 31/10/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 98,25 |
| • Obbligazioni | 0,00 |
| • Liquidità | 1,75 |
| • Altro | 0,00 |

Style Box Azionaria

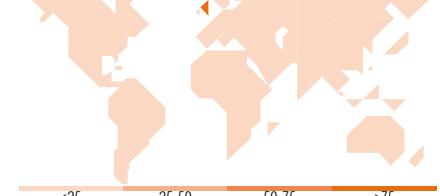


Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Rendimenti

Trimestrali %



Capitalizzazione media di mercato

Ave Mkt Cap GBP 3.602,52

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| AstraZeneca PLC | + | 3,47 |
| GSK PLC | + | 3,43 |
| RELX PLC | ⚙️ | 3,10 |
| Shell PLC | 💧 | 3,10 |
| Compass Group PLC | 🚗 | 3,02 |
| Unilever PLC | 🛒 | 3,02 |
| BP PLC | 💧 | 2,91 |
| Craneware PLC | + | 2,88 |
| GlobalData PLC | ⚙️ | 2,73 |
| Sage Group (The) PLC | 💻 | 2,70 |
| % Primi 10 Titoli sul Patrimonio | | 30,37 |
| Numero Complessivo di Titoli Azionari | | 50 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo |
|-------------|
| ● Ciclico |
| ■ Sensibile |
| ► Difensivo |

Ripartizione Geografica %

| Fondo |
|---------|
| America |
| Europa |
| Asia |

Anagrafica

| | | | | | |
|----------------------|-----------------------------------|---|--------------|------------------------------|-----------|
| Società di Gestione | Liontrust Investment Partners LLP | Patrimonio Classe (Mln) (05/02/2026) | 0,52 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | 1.000 EUR |
| Web | www.liontrust.co.uk | Valuta del Fondo | EUR | T.E.R. | 1,92% |
| Data di Partenza | 08/11/2012 | UCITS | Si | Spese correnti | 1,92% |
| Nome del Gestore | Anthony Cross | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 08/11/2012 | ISIN | IE00B87MS887 | | |

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|------------------------|-----------|
| NAV (05/02/2026) | EUR 18,73 |
| Patrimonio Netto (Mln) | 19,37 GBP |
| (31/10/2025) | |