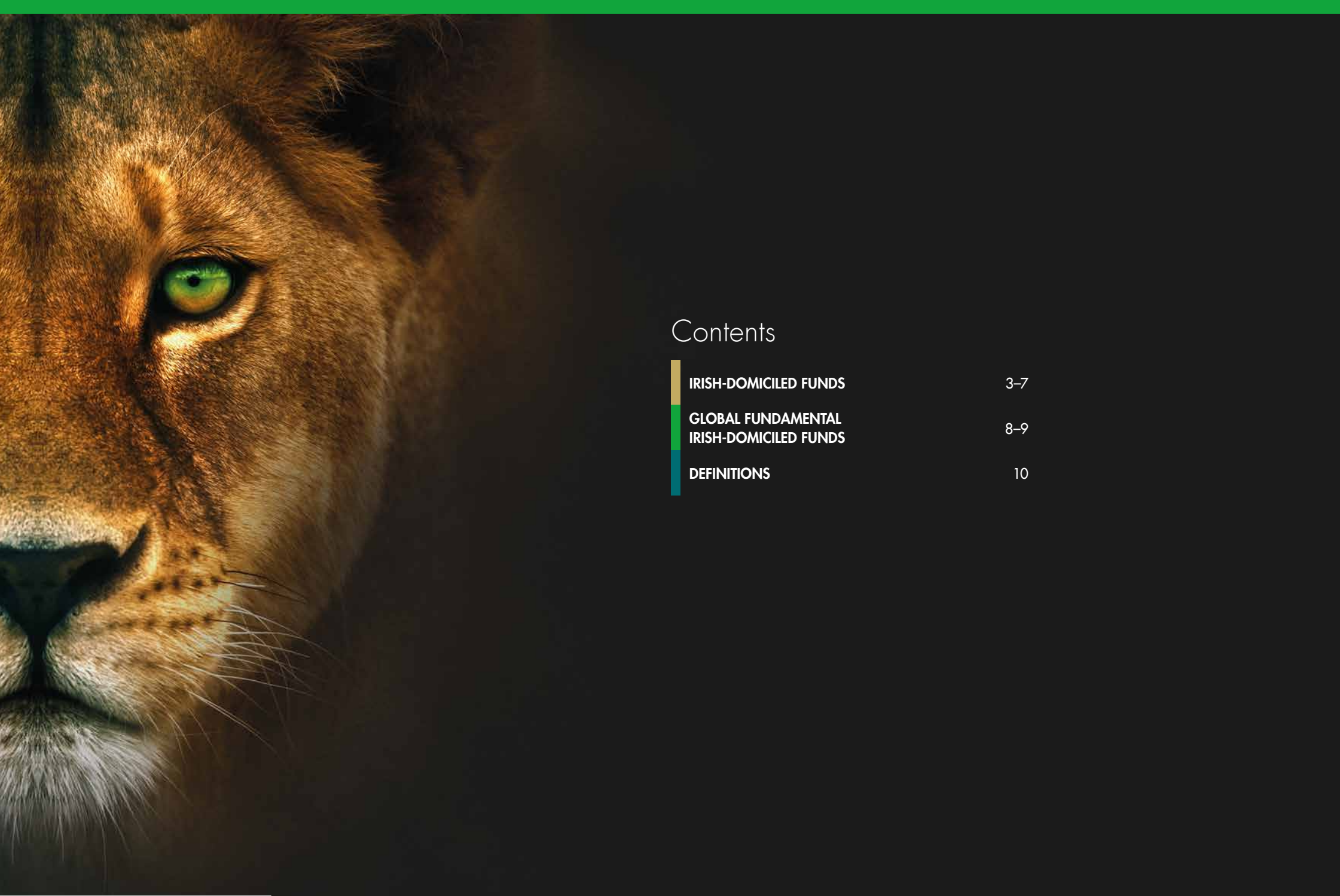




For non-UK
investors only

FUND COSTS

1 January 2025



Contents

IRISH-DOMICILED FUNDS	3–7
GLOBAL FUNDAMENTAL IRISH-DOMICILED FUNDS	8–9
DEFINITIONS	10

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Fixed Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ A3 EUR ACC INST	EUR	IE00BYXV8M50	1.00%	0.21%		1.21%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ A4 EUR ACC	EUR	IE00BLG2W007	1.50%	0.21%		1.71%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ B3 USD ACC INST HDG	USD	IE00BLG2W114	1.00%	0.21%		1.21%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ C3 GBP ACC INST HDG	GBP	IE00BLG2W221	1.00%	0.21%		1.21%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ C4 GBP ACC HDG	GBP	IE00BLG2W338	1.50%	0.21%		1.71%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ CF GBP	GBP	IE00BYZ7LN30	1.00%	0.21%		1.21%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ A3 UKRS ACC EUR	EUR	IE000MMJYBJ8	1.00%	0.21%		1.21%
Liontrust GF European Strategic Equity Fund LTGF EU STR EQ C8 GBP HDG	GBP	IE0007JRI7C5	0.50%	0.21%		0.71%
Liontrust GF UK Growth Fund LTGF UK GR C3 GBP ACC INST	GBP	IE00BP4KB298	0.75%	0.17%		0.92%
Liontrust GF UK Growth Fund LTGF UK GR C6 GBP DIST INST	GBP	IE00BP4KB306	0.75%	0.17%		0.92%
Liontrust GF UK Growth Fund LTGF UK GR C1 GBP ACC	GBP	IE00BP4KB181	1.50%	0.17%		1.67%
Liontrust GF UK Growth Fund LTGF UK GR C8 GBP DIST INST	GBP	IE000Z37TB94	0.55%	0.17%		0.72%
Liontrust GF Special Situations Fund LTGF SP SIT A1 EUR ACC	EUR	IE00B87MS887	1.75%	0.17%		1.92%
Liontrust GF Special Situations Fund LTGF SP SIT A2 EUR ACC HDG	EUR	IE00B5L7K045	1.75%	0.17%		1.92%
Liontrust GF Special Situations Fund LTGF SP SIT C1 GBP ACC	GBP	IE00B76P4R28	1.75%	0.17%		1.92%
Liontrust GF Special Situations Fund LTGF SP SIT C3 GBP ACC INST	GBP	IE00B8CL0730	0.75%	0.17%		0.92%
Liontrust GF Special Situations Fund LTGF SP SIT C6 GBP DIST INST	GBP	IE00BP4KBK77	0.75%	0.08%		0.83%
Liontrust GF Special Situations Fund LTGF SP SIT C7 GBP ACC INST	GBP	IE00BP4KBL84	0.75%	0.08%		0.83%
Liontrust GF Special Situations Fund LTGF SP SIT A3 EUR ACC INST	EUR	IE00BL6VHG89	0.75%	0.17%		0.92%
Liontrust GF Special Situations Fund LTGF SP SIT A5 EUR ACC INST HDG	EUR	IE00BNXHG557	0.75%	0.17%		0.92%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP A3 EUR ACC INST	EUR	IE00BYXLK632	0.75%	0.17%		0.92%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP CF GBP ACC	GBP	IE00BYXLKH46	0.75%	0.17%		0.92%
Liontrust GF European Smaller Companies Fund LTGF EU SM COMP X EUR ACC INST	EUR	IE00BYXLKJ69	0.50%	0.17%		0.67%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A1 EUR ACC	EUR	IE00BYWSTD52	1.00%	0.07%		1.07%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A5 EUR ACC	EUR	IE00BYWSTG83	0.50%	0.07%		0.57%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A8 EUR ACC	EUR	IE00BYWSTX58	0.35%	0.07%		0.42%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP CF GBP ACC	GBP	IE00BYWSV404	0.50%	0.07%		0.57%
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A10 GBP ACC	EUR	IE0006SGHHF3	0.20%	0.07%		0.27%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Fixed Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF SF European Corporate Bond Fund LTGF SUS FT EU CORP A10 GBP INC	EUR	IE0007FBBFU5	0.20%	0.07%		0.27%
Liontrust GF Strategic Bond Fund LTGF STR BND A5 EUR ACC HDG	EUR	IE00BYWRQH52	0.55%	0.07%	0.00%	0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND A5 EUR DIST HDG	EUR	IE00BYWRQJ76	0.55%	0.07%	0.00%	0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND A8 EUR ACC HDG	EUR	IE00BYWRQK81	0.35%	0.07%	0.00%	0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND A9 EUR ACC HDG	EUR	IE00BYWRQM06	0.80%	0.07%	0.00%	0.87%
Liontrust GF Strategic Bond Fund LTGF STR BND B5 USD ACC	USD	IE00BYWRQR50	0.55%	0.07%	0.00%	0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND B5 USD DIST	USD	IE00BYWRQS67	0.55%	0.07%	0.00%	0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND B8 USD DIST	USD	IE00BYWRQV96	0.35%	0.07%	0.00%	0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND C5 GBP DIST HDG	GBP	IE00BYWRR164	0.55%	0.07%	0.00%	0.62%
Liontrust GF Strategic Bond Fund LTGF STR BND C8 GBP DIST HDG	GBP	IE00BYWRR388	0.35%	0.07%	0.00%	0.42%
Liontrust GF Strategic Bond Fund LTGF STR BND A1 EUR ACC HDG	EUR	IE00BYWRQF39	1.10%	0.07%	0.00%	1.17%
Liontrust GF High Yield Bond Fund LTGF HY A1 EUR ACC HDG	EUR	IE00BFXZF565	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY A1 EUR DIST HDG	EUR	IE00BFXZF672	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY A5 EUR ACC HDG	EUR	IE00BFXZF789	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY B1 USD ACC	USD	IE00BFXZFF67	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY B1 USD DIST	USD	IE00BFXZFG74	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY B5 USD ACC	USD	IE00BFXZFH81	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY C1 GBP ACC HDG	GBP	IE00BFXZFP65	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY C1 GBP DIST HDG	GBP	IE00BFXZFQ72	1.10%	0.07%		1.17%
Liontrust GF High Yield Bond Fund LTGF HY C5 GBP ACC HDG	GBP	IE00BFXZFR89	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY C5 GBP DIST HDG	GBP	IE00BFXZFS96	0.40%	0.07%		0.47%
Liontrust GF High Yield Bond Fund LTGF HY A5 EUR DIST HDG	EUR	IE00BFXZF896	0.40%	0.07%		0.47%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A5 EUR ACC HDG	EUR	IE00BD85PF73	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A5 EUR DIST HDG	EUR	IE00BD85PG80	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A10 EUR ACC HDG	EUR	IE00BJ31XM57	0.19%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B1 USD ACC	USD	IE00BD85PM41	1.00%	0.07%		1.07%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B5 USD ACC	USD	IE00BD85PP71	0.30%	0.07%		0.37%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Fixed Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF Absolute Return Bond Fund LTGF ABS RET B10 USD ACC	USD	IE00BJ31XP88	0.19%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C5 GBP ACC HDG	GBP	IE00BD85PY62	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C5 GBP DIST HDG	GBP	IE00BD85PZ79	0.30%	0.07%		0.37%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C10 GBP ACC HDG	GBP	IE00BJ31XR03	0.19%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET C10 GBP DIST HDG	GBP	IE00BJ31XS10	0.19%	0.06%		0.25%
Liontrust GF Absolute Return Bond Fund LTGF ABS RET A1 EUR ACC HDG	EUR	IE00BD85PC43	1.00%	0.07%		1.07%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A1 EUR ACC	EUR	IE00BYWSV511	1.50%	0.17%		1.67%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A5 EUR ACC	EUR	IE00BYWSV628	0.75%	0.17%		0.92%
Liontrust GF SF Pan-European Growth Fund LTGF SUS FT PAN A5 EUR DIST	EUR	IE00BYWSV735	0.75%	0.17%		0.92%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A5 EUR ACC	EUR	IE00BK6SH280	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR ACC	EUR	IE00BK6SH405	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR DIST	EUR	IE00BK6SH512	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B1 USD ACC	USD	IE00BK7ZBC60	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B5 USD ACC	USD	IE00BK6SH736	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A1 EUR ACC	EUR	IE00BK530D38	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR B8 USD ACC	USD	IE00BK6SH959	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C8 GBP ACC	GBP	IE00BK6SHH36	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C5 GBP ACC	GBP	IE00BK6SHF12	0.75%	0.12%		0.87%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A1 EUR ACC HDG	EUR	IE000LG2CRN6	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR A8 EUR ACC HDG	EUR	IE000N1B4K45	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C1 GBP DIST	GBP	IE00BK6SHD97	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR D1 CHF ACC	CHF	IE00BK6SHK64	1.50%	0.12%		1.62%
Liontrust GF SF Global Growth Fund LTGF SUS FT GL GR C8 GBP DIST	GBP	IE00BK6SHJ59	0.50%	0.12%		0.62%
Liontrust GF SF Global Growth Fund D8 CHF Accumulating	CHF	IE00BK6SHP10	0.50%	0.12%		0.62%
Liontrust GF SF Multi Asset Global Fund A1 EUR ACC	EUR	IE00BNGJKS90	1.75%	0.12%		1.87%
Liontrust GF SF Multi Asset Global Fund B8 USD ACC	USD	IE00BMXDB955	0.50%	0.12%		0.62%
Liontrust GF SF Multi Asset Global Fund C8 GBP ACC	GBP	IE00BMXDBD94	0.50%	0.12%		0.62%
Liontrust GF SF Multi Asset Global Fund A5 EUR ACC	EUR	IE00BMXDB518	0.75%	0.12%		0.87%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Fixed Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF SF Multi Asset Global Fund A8 EUR Acc	EUR	IE00BMXDB625	0.50%	0.12%		0.62%
Liontrust GF SF Multi Asset Global Fund LTGF SF MULTI ASSET GF C5 GBP ACC	GBP	IE00BMXDBC87	0.75%	0.12%		0.87%
Liontrust GF SF Multi Asset Global Fund LTGF SF MULTI ASSET GF D5 CHF ACC	CHF	IE00BMXDBG26	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund A5 Acc	EUR	IE0006AJVX6	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund A8 Acc	EUR	IE000GXULFE3	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund B1 Acc	USD	IE000PY5HCC7	1.50%	0.12%		1.62%
Liontrust GF SF US Growth Fund B5 Acc	USD	IE0007RMU077	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund B8 Acc	USD	IE0002YA6EL4	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund C5 Acc	GBP	IE000RQI4QR2	0.75%	0.12%		0.87%
Liontrust GF SF US Growth Fund C8 Acc	GBP	IE000EC21ON8	0.50%	0.12%		0.62%
Liontrust GF SF US Growth Fund C10 Acc	GBP	IE000A7EY5U6	0.35%	0.12%		0.47%
Liontrust GF Pan-European Dynamic Fund A1 EUR ACC	EUR	IE000MSLSRC4	1.50%	0.12%		1.62%
Liontrust GF Pan-European Dynamic Fund A5 EUR ACC	EUR	IE00084IKPN7	0.75%	0.12%		0.87%
Liontrust GF Pan-European Dynamic Fund A8 EUR ACC	EUR	IE000N6PA4Q6	0.60%	0.12%		0.72%
Liontrust GF Pan-European Dynamic Fund A10 EUR ACC	EUR	IE000U7N7YE2	0.37%	0.12%		0.49%
Liontrust GF Pan-European Dynamic Fund AP5 EUR ACC	EUR	IE000X9BI8K4	0.20%	0.12%		0.32%
Liontrust GF Pan-European Dynamic Fund CF GBP ACC	GBP	IE0003YCCFC9	0.75%	0.12%		0.87%
Liontrust GF Pan-European Dynamic Fund A10 EUR ACC	EUR	IE000FVHW6C4	0.37%	0.12%		0.49%
Liontrust GF Pan-European Dynamic Fund C10 GBP ACC	GBP	IE000R2VBCP2	0.37%	0.12%		0.49%
Liontrust GF Pan-European Dynamic Fund B10 USD ACC	USD	IE000Q56Y7J1	0.37%	0.12%		0.49%
Liontrust GF Global Dividend Fund LT GF GLOB DIV A5 EUR ACC	EUR	IE000LE1NSN5	0.75%	0.12%		0.87%
Liontrust GF Global Dividend Fund LT GF GLOB DIV B5 USD ACC	USD	IE00011DROT6	0.75%	0.12%		0.87%
Liontrust GF Global Dividend Fund LT GF GLOB DIV A10 EUR ACC	EUR	IE000YM4IPF6	0.37%	0.12%		0.49%
Liontrust GF Global Dividend Fund LT GF GLOB DIV C10 GBP ACC	GBP	IE000QF92O31	0.37%	0.12%		0.49%
Liontrust GF Global Dividend Fund LT GF GLOB DIV C10 GBP DIST	GBP	IE000M9DFQN6	0.37%	0.12%		0.49%
Liontrust GF Global Dividend Fund LT GF GLOB DIV C5 GBP ACC	GBP	IE000BA7UCP2	0.75%	0.12%		0.87%
Liontrust GF Global Innovation Fund LT GF GLOB INNO A5 EUR ACC	EUR	IE000POZNLN7	0.75%	0.12%		0.87%

IRISH-DOMICILED FUNDS

Fund and share class name	Currency	ISIN	Fixed Advisory Fee	Fixed Operating Fee	Synthetic	OCF
Liontrust GF Global Innovation Fund LT GF GLOB INNO B5 USD ACC	USD	IE0005UF9MJ1	0.75%	0.12%		0.87%
Liontrust GF Global Innovation Fund LT GF GLOB INNO A10 EUR ACC	EUR	IE000P7O34W1	0.37%	0.12%		0.49%
Liontrust GF Global Innovation Fund LT GF GLOB INNO CF GBP ACC	GBP	IE00052HGS76	0.75%	0.12%		0.87%
Liontrust GF Global Innovation Fund LT GF GLOB INNO C5 GBP ACC	GBP	IE000MVD6YV6	0.75%	0.12%		0.87%
Liontrust GF Global Technology Fund LT GF GLOB TECH A5 EUR ACC	EUR	IE0005E7RZA6	0.75%	0.12%		0.87%
Liontrust GF Global Technology Fund LT GF GLOB TECH B5 USD ACC	USD	IE000M52Z5Q7	0.75%	0.12%		0.87%
Liontrust GF Global Technology Fund LT GF GLOB TECH A10 EUR ACC	EUR	IE000UVC9QY1	0.37%	0.12%		0.49%
Liontrust GF Global Technology Fund LT GF GLOB TECH CF GBP ACC	GBP	IE000NM7ZQ36	0.75%	0.12%		0.87%
Liontrust GF Global Technology Fund LT GF GLOB TECH C5 GBP ACC	GBP	IE000WQ8LLX1	0.75%	0.12%		0.87%
Liontrust GF Global Alpha Long Short Fund Class A1 Acc EUR Hedged	EUR	IE000SJTFY00	1.50%	0.21%		1.71%
Liontrust GF Global Alpha Long Short Fund Class A1 Dis EUR Hedged	EUR	IE000CE5T7E8	1.50%	0.21%		1.71%
Liontrust GF Global Alpha Long Short Fund Class A2 Acc EUR Hedged	EUR	IE000BUZTHB4	2.00%	0.21%		2.21%
Liontrust GF Global Alpha Long Short Fund Class A5 Acc EUR Hedged	EUR	IE000MODUTO6	1.00%	0.21%		1.21%
Liontrust GF Global Alpha Long Short Fund Class A8 Acc EUR Hedged	EUR	IE000LD4M2G5	0.75%	0.21%		0.96%
Liontrust GF Global Alpha Long Short Fund Class B1 Dis USD	USD	IE000FKYOYN0	1.50%	0.21%		1.71%
Liontrust GF Global Alpha Long Short Fund Class B8 Acc USD	USD	IE000AAYYRU0	0.75%	0.21%		0.96%
Liontrust GF Global Alpha Long Short Fund Class C8 Acc GBP Hedged	GBP	IE00062SI2Y1	0.75%	0.21%		0.96%
Liontrust GF Global Alpha Long Short Fund Class C11 Acc GBP Hedged	GBP	IE000CEFCRB3	0.00%	0.21%		0.21%
Liontrust GF Global Alpha Long Short Fund Class H11 Dis AUD	AUD	IE0007XZYSV4	0.00%	0.21%		0.21%



GLOBAL FUNDAMENTAL IRISH-DOMICILED FUNDS

GLOBAL FUNDAMENTAL IRISH-DOMICILED FUNDS

Fund and share class name	ISIN	Investment Management Fee	OCF	Other ongoing costs
Liontrust UK Equity Fund Class B Accumulation (GBP)	GB0032730698	0.00%	0.00%	
Liontrust UK Equity Fund Class B Income (GBP)	GB00BBT3J657	0.00%	0.00%	
Liontrust UK Equity Fund Class X Accumulation (GBP)	GB00B88NK732	0.65%	0.65%	
Liontrust UK Equity Fund Class X Income (GBP)	GB00B88HOR25	0.65%	0.65%	
Liontrust UK Focus Fund Class B Accumulation (GBP)	GB0033547372	0.00%	0.00%	
Liontrust UK Focus Fund Class X Income (GBP)	GB00B8450512	0.85%	0.85%	
Liontrust UK Focus Fund Class X Accumulation (GBP)	GB00B7S3QT06	0.85%	0.85%	
Edinburgh Investment Trust plc Ordinary 25p	GB0003052338	0.40%	0.48%	0.76%

DEFINITIONS

Cost	Narrative
Investment Advisory Fee	The Investment Advisory Fee covers the cost of client servicing, the cost of managing and running a fund, and the operational costs of running a fund management company, it is charged at a share class level, and is paid to Liontrust by the relevant share class.
Fixed Operating Fee ("OF")	This is the set charge that a fund pays to Liontrust in relation to the various costs associated with the operation and administration of a fund, such as servicing, and oversight of the fund, including legal and audit fees and other general expenses, it is charged at a share class level.
Volume Discount ("VD")	The Volume Discount is a discount applied to the OF in order to pass on savings which may be made due to economies of scale for funds which have significant levels of assets. This is applied at share class level where a fund size reaches predetermined thresholds.
Underlying Fund Fees	For funds that invest in other funds, these are the associated ongoing costs of the funds invested in. This figure includes the ongoing costs of open ended and closed ended vehicles.
Ongoing Charge Figure ("OCF")	The OCF represents the costs of running a fund over a year, comprised of the Investment Advisory Fee, OF (including the VD where applicable), and Underlying Fund Fees where applicable.

You can find our latest charges on our website fund pages here: www.liontrust.com



Liontrust uses Carbon Balanced Paper to reduce the carbon impacts of all our printed communications. This reduces Liontrust's carbon footprint and has a positive impact on carbon change. www.carbonbalancedpaper.com

2025/02

