

Global Equity Fund - UCITS

Class I GBP Accumulating | 31 March 2025



For Professional Clients only. Investors should read the Key Investor Information Document and Prospectus prior to investing.

Investment Objective and Strategy

Global Equity Fund – UCITS is a long-only global equity portfolio of 150-250 companies with the aim of outperforming the MSCI World Net Total Return Index across multiple market conditions.

The stocks are selected using a distinctive and proven Life Cycle inspired investment approach and combined into a portfolio with relatively balanced style characteristics where stock picking success is the primary driver of relative returns.

Net Performance (%)

	1m	3m	1yr	Incep. p.a.
Fund				
Benchmark	In accordance with Article 15(4) of Commission Regulation (EU) No 583/2010, performance cannot be shown until one year after a fund's inception.			
Difference				

Top 10 Active Holdings

Stocks	Sector	Weight	Active Weight
Shell PLC	Energy	1.86%	1.54%
Alphabet Inc	Communication Services	2.71%	1.38%
JPMorgan Chase & Co	Financials	1.98%	0.96%
Visa Inc	Financials	1.79%	0.90%
Microsoft Corp	Information Technology	4.69%	0.79%
Safran SA	Industrials	0.88%	0.75%
PepsiCo Inc	Consumer Staples	1.04%	0.74%
T-Mobile US Inc	Communication Services	0.90%	0.70%
Berkshire Hathaway Inc	Financials	1.69%	0.65%
UnitedHealth Group Inc	Health Care	1.35%	0.64%

Source: LCIP, Bloomberg, MSCI

Fund Facts

Strategy AUM	£78 m
Benchmark	MSCI World Net Total Return Index USD
Inception	23 January 2025
ISIN Code	IE000D0U98Y8
Bloomberg Code	LCGEIGA ID EQUITY
Minimum Investment	£10,000,000
Management Fee	0.35% p.a.
Performance Fee	Nil
Distributions	Nil

Portfolio Characteristics

# of Holdings	169
Dividend Yield	2.03%
Tracking Error	1.41%
Stock Specific Risk	83%
Systematic Factor Risk	17%

Source: LCIP, Bloomberg, MSCI

Contact Us



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Portfolio Managers



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Senior Portfolio Manager



Will Kenney
Senior Portfolio Manager



James Clarke
Senior Portfolio Manager



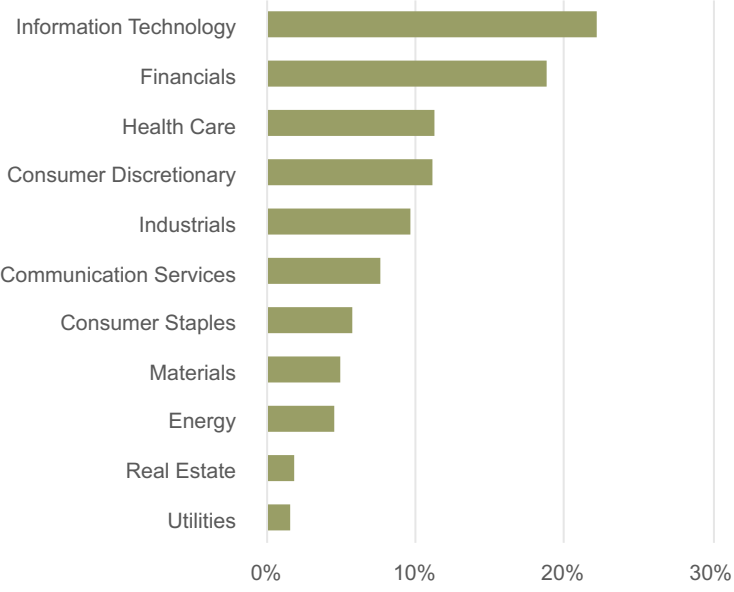
Chris Parr
Senior Portfolio Manager

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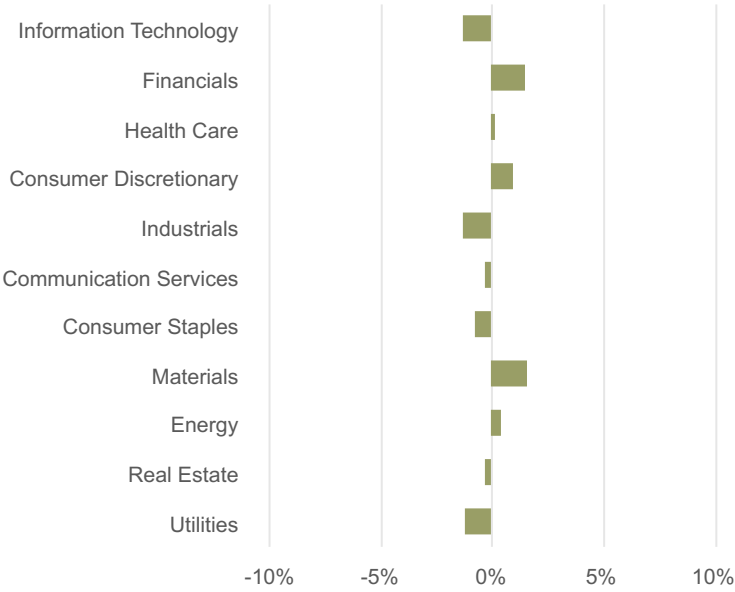
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Sector Asset Allocation (%)

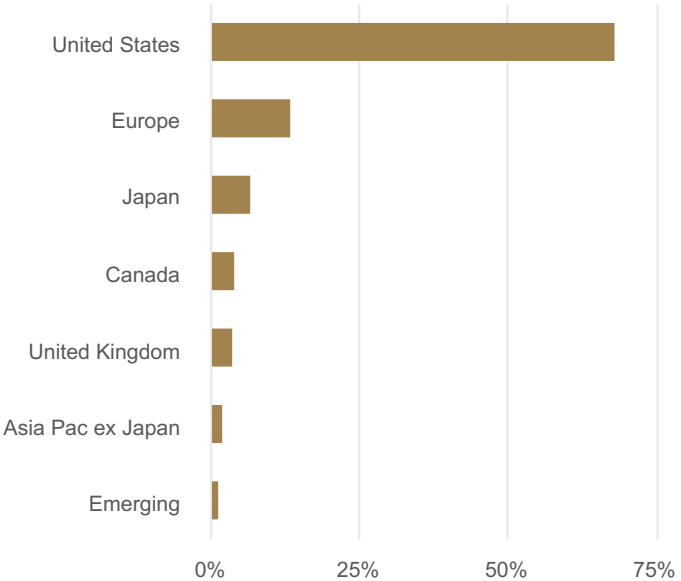


Sector Asset Allocation (Active %)

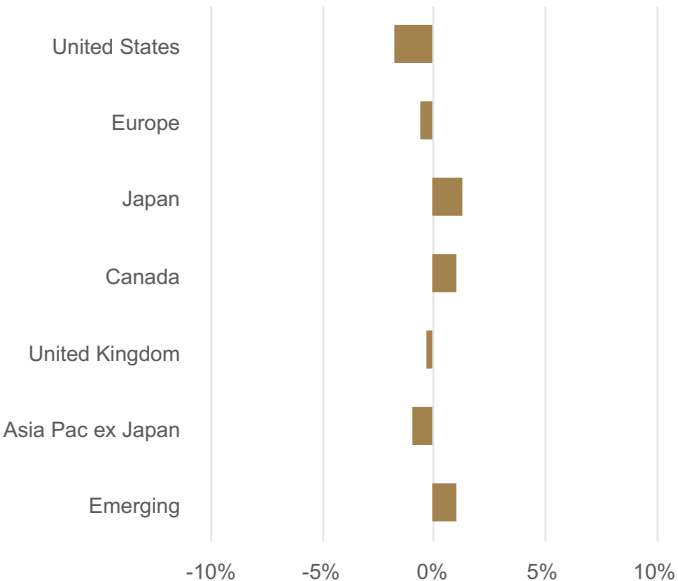


Source: LCIP, Bloomberg, MSCI

Region Asset Allocation (%)



Region Asset Allocation (Active %)



Source: LCIP, Bloomberg, MSCI

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