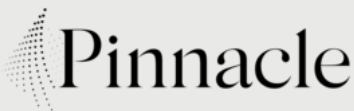


Global Equity Select Fund - UCITS

Class C 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 Select Fund – UCITS is a long-only concentrated global equity portfolio of 25-45 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 5 Active Holdings

Stocks	Sector	Weight	Active Weight
Shell PLC	Energy	5.07%	4.74%
Steel Dynamics Inc	Materials	4.63%	4.60%
Tyson Foods Inc	Consumer Staples	3.28%	3.26%
Constellation Software Inc/ Canada	Information Technology	3.07%	2.98%
Delta Air Lines Inc	Industrials	2.85%	2.84%

Source: LCIP, Bloomberg, MSCI

Fund Facts

Strategy AUM	£238 m
Benchmark	MSCI World Net Total Return Index USD
Inception	23 January 2025
ISIN Code	IE000N46WM65
Bloomberg Code	LCESCGA ID EQUITY
Minimum Investment	£100,000,000
Management Fee	0.55% p.a.
Performance Fee	Nil
Distributions	Nil

Portfolio Characteristics

# of Holdings	42
Dividend Yield	1.94%
Tracking Error	3.81%
Stock Specific Risk	76%
Systematic Factor Risk	24%

Source: LCIP, Bloomberg, MSCI

Contact Us



For more information, please contact our distribution partner, Pinnacle Investment Management.

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Portfolio Managers



Peter Rutter
Senior Portfolio Manager



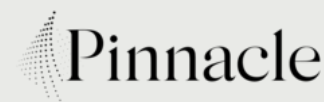
Will Kenney
Senior Portfolio Manager



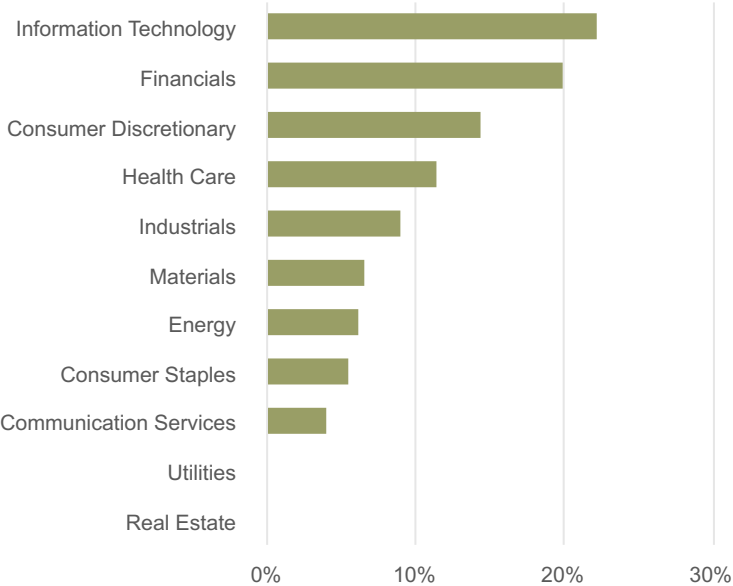
James Clarke
Senior Portfolio Manager

Global Equity Select Fund - UCITS

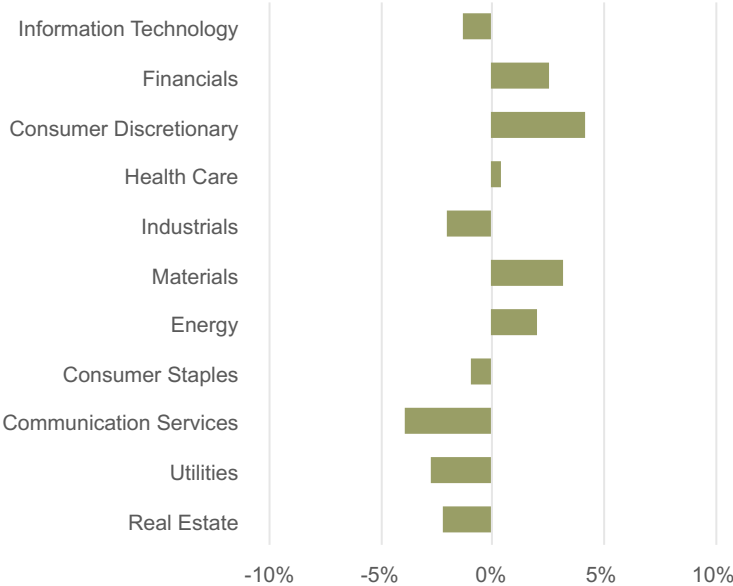
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Sector Asset Allocation (%)

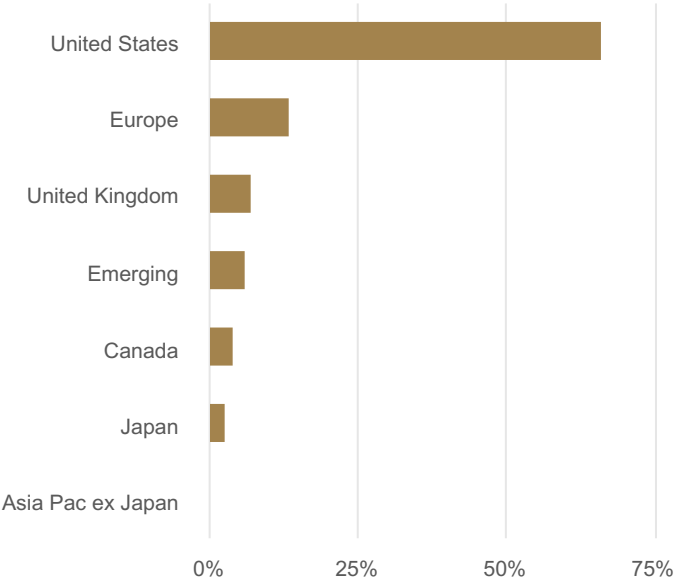


Sector Asset Allocation (Active %)

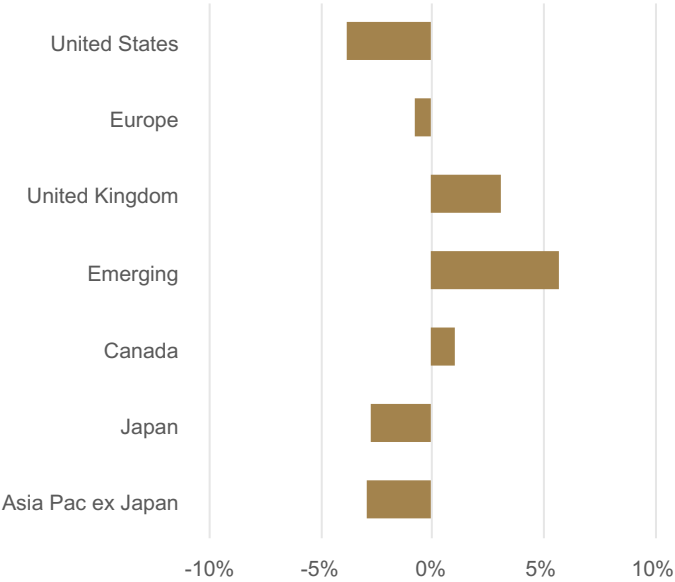


Source: LCIP, Bloomberg, MSCI

Regional Asset Allocation (%)



Regional Asset Allocation (Active %)



Source: LCIP, Bloomberg, MSCI

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