

Liontrust Continental Europe Fund		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTCO	B1GKBD0	Unit Trust
Objective		
To provide long term capital growth through a portfolio of investments in mainly European companies excluding the UK. Although the fund may invest in all economic sectors in all parts of the world, it is intended that it will currently invest primarily in equities in companies incorporated in any European economic area (EEA) member state, together with Switzerland, but other than the UK, which are listed on a recognised stock exchange of an EEA member state or Switzerland.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.45%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.12%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Liontrust European Absolute Return Acc		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Ltd
Fund Code	SEDOL	Fund Type
LTEAA	B610044	Unit Trust
Objective		
The investment objective of Liontrust European Absolute Return Fund is to achieve a positive absolute return for investors through a portfolio of investments primarily in equities and equity-related securities (including derivatives for investment purposes) of European companies. It is expected that a positive absolute return is capable of being generated under all market conditions. The Fund will not be benchmarked against any European equity index. Although the Fund may invest in all economic sectors in all parts of the world, it is intended that it will currently invest primarily in equities and equity-related securities (including derivatives) in companies incorporated in any European Economic Area (EEA) Member State, together with Switzerland, which are listed on a recognised stock exchange of an EEA Member State or Switzerland. The Fund will not be restricted in choice of investment by either size or sector. The Fund may invest in transferable securities, money market instruments, cash and near cash, deposits and units or shares in collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.75%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.48%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year	from 6.0% per year to 3.3% per year	

Liontrust First Growth Fund		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTFGT	0701455	Unit Trust
Objective		
The investment objective of the Liontrust First Growth Fund is to provide long-term capital growth through a portfolio of mainly UK equities, but with the option of investing part of the portfolio overseas. Although the Fund may invest in all economic sectors in all parts of the world, it is intended that it will currently invest primarily in securities in companies listed on the International Stock Exchange of the UK and Ireland. The Fund may also invest in shares issued by companies incorporated in any European Economic Area (EEA) Member State other than the UK which are listed on a recognised stock exchange of an EEA Member State.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.83%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.08%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Liontrust First Income Fund		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTFIN	0701079	Unit Trust
Objective		
The investment objective of the Liontrust First Income Fund is to provide high levels of income, with capital values keeping pace with inflation. Although the Fund may invest in all economic sectors in all parts of the world, it is intended that it will currently invest primarily in securities in companies listed on the International Stock Exchange of the UK and Ireland. The Fund may also invest in shares issued by companies incorporated in any European Economic Area (EEA) Member State other than the UK which are listed on a recognised stock exchange of an EEA Member State.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.58%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.08%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Liontrust First Large Cap		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTFLC	0877798	Unit Trust
Objective		
The investment objective of the Liontrust First Large Cap. Fund is to provide long-term capital growth through investment in a portfolio of UK equities in companies which at the time of investment have market capitalisations which place them in the largest 350 companies ranked by market capitalisation listed on the Official List on the London Stock Exchange.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.57%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.13%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	

Liontrust First Opportunities Fund		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTFOP	B0N6YF7	Unit Trust
Objective		
The investment objective of Liontrust First Opportunities Fund is to provide long-term capital growth. To achieve this aim, the Fund will invest primarily in a concentrated portfolio of medium-sized and smaller UK companies' shares. The Fund will invest where the fund manager believes there are the greatest opportunities to provide long-term capital growth. The Fund will not be restricted in choice of investment by either size or sector.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.23%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year	from 6.0% per year to 3.3% per year	

Liontrust Intellectual Capital Trust		
ACD/Manager		Depository/Trustee
Liontrust Investment Funds Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
LTICL	0742078	Unit Trust
Objective		
The investment objective of the Liontrust Intellectual Capital Trust is to seek to achieve long-term capital growth by investing primarily in smaller UK companies displaying a high degree of Intellectual Capital and employee motivation through equity ownership in their business model. To achieve this aim the Fund will invest in a portfolio of UK smaller companies' shares, the majority of which are contained within the FTSE Small Cap., the FTSE Fledgling and AIM Indices. Companies within the Fund that graduate into the FTSE 250 Index will be held until a suitable replacement can be found.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	1.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.10%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year	