

Global Equity Fund - UCITS

Class I USD Accumulating | 31 May 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
Alphabet Inc. Class A	Communication Services	2.86%	1.48%
Shell Plc	Energy	1.61%	1.33%
Microsoft Corporation	Information Technology	5.63%	1.15%
Visa Inc. Class A	Financials	1.77%	0.90%
UniCredit S.p.A.	Financials	0.78%	0.65%
Amazon.com, Inc.	Consumer Discretionary	3.31%	0.64%
Delta Air Lines, Inc.	Industrials	0.60%	0.59%
Progressive Corporation	Financials	0.80%	0.57%
Steel Dynamics, Inc.	Materials	0.59%	0.57%
HCA Healthcare Inc	Health Care	0.66%	0.56%

Source: LCIP, Bloomberg, MSCI

Fund Facts

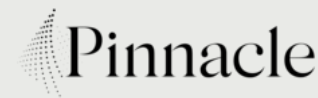
Strategy AUM	\$195 m
Benchmark	MSCI World Net Total Return Index USD
Inception	23 January 2025
ISIN Code	IE000NUYGHL8
Bloomberg Code	LCGEIUA ID EQUITY
Minimum Investment	USD 10,000,000
Management Fee	0.35% p.a.
Performance Fee	Nil
Distributions	Nil

Portfolio Characteristics

# of Holdings	172
Dividend Yield	1.90%
Tracking Error	1.46%
Stock Specific Risk	79%
Systematic Factor Risk	21%

Source: LCIP, Bloomberg, MSCI

Contact Us



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Senior Portfolio Manager



Will Kenney
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James Clarke
Senior Portfolio Manager



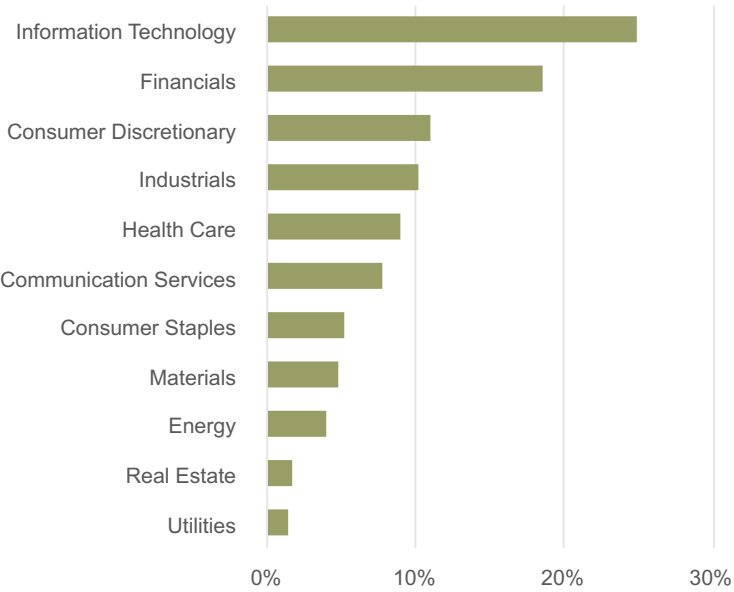
Chris Parr
Senior Portfolio Manager

Global Equity Fund - UCITS

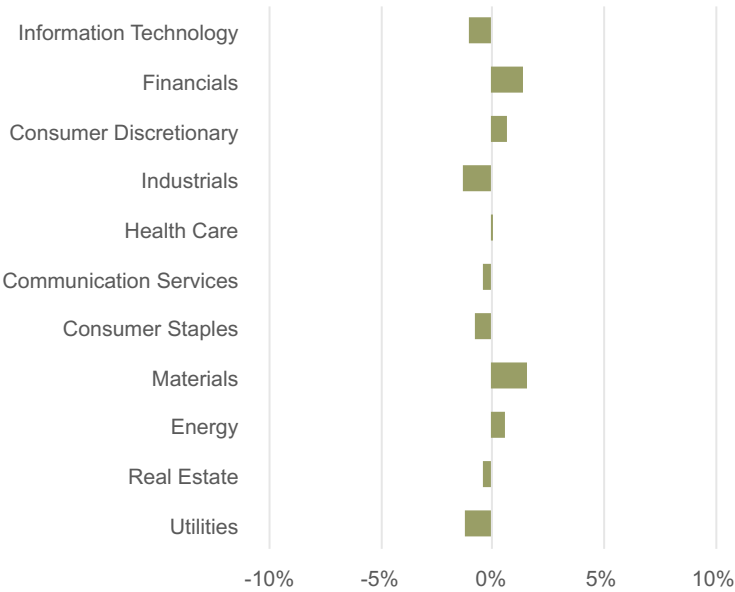
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Sector Asset Allocation (%)

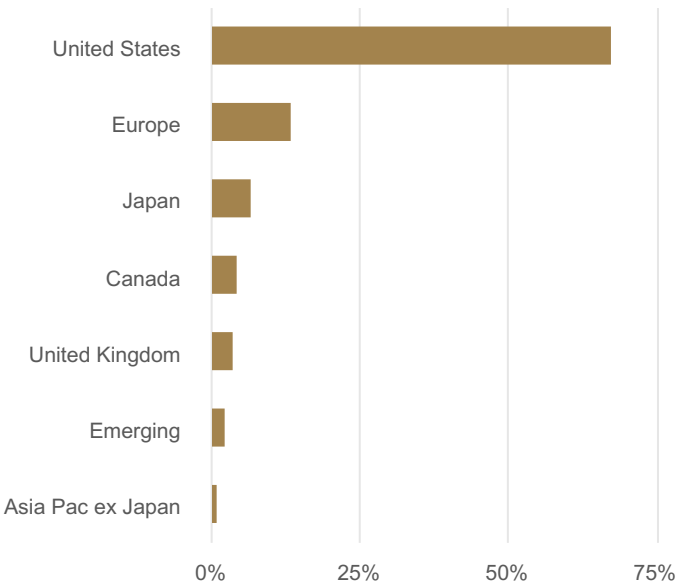


Sector Asset Allocation (Active %)

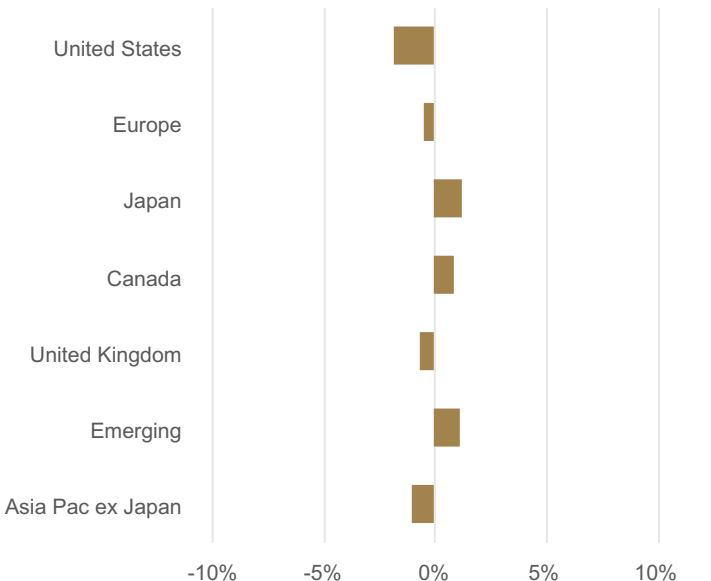


Source: LCIP, Bloomberg, MSCI

Regional Asset Allocation (%)



Regional Asset Allocation (Active %)



Source: LCIP, Bloomberg, MSCI

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