



# LOCKHART ASSET MANAGEMENT

## Global Equity Fund

As at 29 Nov 2024

### IDENTIFIERS

#### GBP I Share Class

ISIN:	IE00070BLMK2
Bloomberg:	LOCAMGI ID
Price:	10.661

#### GBP I Dist Share Class

ISIN:	IE000F6L2H65
Bloomberg:	LOCAMGD ID
Price:	10.661

### FUND FACTS

Investment manager:	Lockhart Asset Management
Launch date:	05 Nov 2024
Fund structure:	UCITS
Fund type:	Equity
Base currency:	GBP
Currencies available:	GBP
Dealing frequency:	Any business day
Subscription cut off:	10am Irish time
Auditors:	Deloitte
Depository:	Citi Depository Services Ireland
Administrators:	Citibank Europe Plc

### CHARGES

Initial charge:	NIL
Ongoing charges figure:	0.47%
Annual management charge:*	0.135%

### IMPORTANT INFORMATION ON CHARGES

The Ongoing Charges Figure (OCF) is an estimate based on projected expenses and may vary from year to year. An estimate is used in order to provide the figure that will most likely be charged. For more information about charges please see the Key Investor Information Document (KIID) and "Fees and Expenses" of the Funds Prospectus and Supplement.

\*Included in the OCF.

### FUND OBJECTIVE

The Global Equity Fund's objective is to deliver a total return through a combination of capital growth and income over the long term (5 years +). It aims to do this by investing in a diversified portfolio of equity funds across global markets, via active, factor and passive strategies.

### FURTHER INFORMATION

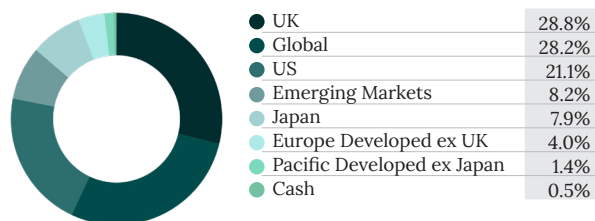
- The fund has no bias to any industry, economic sector, country or region. It will invest in regulated markets globally, which may include exposure to emerging markets.
- Underlying funds with active strategies will be used where the investment team believes that markets are less efficient or are under-researched and are able to produce returns in excess of those available through passive strategies.

### HOLDINGS BREAKDOWN

#### Asset class (%)

Equity	99.5%
Cash	0.5%

#### Sub asset class (%)



### Holdings in detail

<b>Equity</b>	<b>99.5%</b>
<b>UK Equity</b>	<b>28.8%</b>
Vanguard FTSE 100	9.7%
JP Morgan UK Equity	9.5%
Vanguard FTSE 250	7.7%
iShares MSCI UK Small Cap	1.9%
<b>Global Equity</b>	<b>28.2%</b>
Vanguard FTSE All World	15.6%
Los Angeles Capital Global Equity	7.4%
Vanguard Global Small-Cap Index	3.5%
Goldman Sachs Global Small Cap Core Equity	1.7%
<b>US Equity</b>	<b>21.1%</b>
iShares S&P 500 Equal Weight	10.5%
SSGA SPDR S&P 400 US Mid Cap	8.5%
Invesco S&P Small Cap 600	2.1%
<b>Emerging Markets Equity</b>	<b>8.2%</b>
Vanguard Emerging Markets Stock Index	5.4%
Pacific North of South EM All Cap Equity	2.7%
<b>Japan Equity</b>	<b>7.9%</b>
L&G Japan Index Trust	7.9%
<b>Europe Developed ex UK Equity</b>	<b>4.0%</b>
Vanguard FTSE Developed Europe ex-UK Equity Index	4.0%
<b>Pacific Developed ex Japan Equity</b>	<b>1.4%</b>
Vanguard Pacific ex-Japan Stock Index	1.4%
<b>Cash</b>	<b>0.5%</b>

Performance data will only be shown from twelve months after the launch date of the share class, in accordance with the Financial Conduct Authority (FCA) rules (COBS 4.5A.10).

Source: Lockhart Asset Management as at 29 Nov 2024. Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.



**PORTFOLIO BREAKDOWN**

**Fund top 5 holdings (%)**

Vanguard FTSE All World	15.6%
iShares S&P 500 Equal Weight	10.5%
Vanguard FTSE 100	9.7%
JP Morgan UK Equity	9.5%
SSGA SPDR S&P 400 US Mid Cap	8.5%

**INVESTMENT TEAM**

Before co-founding Lockhart Capital Management in 2016, Andrew Wilson our Chief Investment Officer led and managed a hugely successful discretionary investment service for a large national wealth management firm.

He is joined by Robert Seachoy who is responsible for day-to-day portfolio management and risk analysis, the pair having worked together for over seventeen years.

The team is complemented by Head of Fund research, Wee-Tsen Lee, who is responsible for identifying and monitoring best-in-class investments.



**Andrew Wilson, CAIA**  
CIO & Founding Partner



**Robert Seachoy, CFA**  
Portfolio Manager

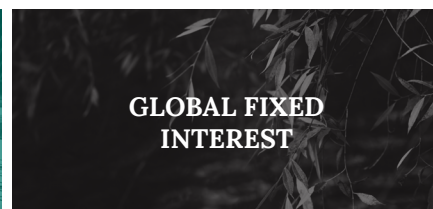


**Wee-Tsen Lee, CFA**  
Head of Fund Research

**OUR RANGE**



**GLOBAL EQUITY**



**GLOBAL FIXED INTEREST**



**ALTERNATIVES AND REAL ASSETS**



**MULTI ASSET STEWARDSHIP**

**The Lockhart Asset Management range of solutions is designed to utilise the full universe of global investment markets.**

Created as foundational building blocks for Lockhart Capital Management's model portfolios, these solutions are available exclusively to their clients.

Covering a wide breadth of asset classes – including equities, fixed income, alternatives, and real assets, they utilise a unitised structure to provide greater agility and efficiency. This structure enables the investment team to respond quickly to market events and access a wide array of investment opportunities and styles.

As part of Pacific Asset Management, Lockhart Asset Management is able to draw upon Pacific's established asset management resources, infrastructure, technology, and global research.

**CONTACT US**

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