



Growth focused, globally diversified portfolios built on value, with expert management to help you achieve your financial goals

Fairstone Liontrust is an actively managed, global multi-asset portfolio developed in partnership with Liontrust Asset Management. It invests across stocks, bonds, and alternatives, focusing on attractively priced growth opportunities. The portfolio combines strategic asset allocation with tactical flexibility to capture evolving global market trends.

AT A GLANCE

0.25%

Investment Management Charge (IMC)
(p.a)

0.43 - 0.51%

Ongoing Charges Figure (OCF)
(p.a)

*We rebalance your investments
quarterly to keep them aligned
with your risk tolerance and goals*

**as of 23 May 2025*



EXPERIENCED LEADERSHIP

Managed by Liontrust's multi-asset team, combining decades of expertise in fund management.

GROWTH BUILT ON VALUE

Focuses on long-term growth opportunities, that are attractively priced, rather than attempting to time the market.

COMPREHENSIVE MARKET INSIGHTS

Access to Liontrust's asset allocation and security selection teams, informed by broad insights across equities, fixed income, and alternatives.

RISK-ALIGNED

Tailored to align with your agreed risk level, ensuring the portfolio stays within your comfort zone.

JOHN
HUSSELEEJAMES
KLEMPSTER

MEET THE MANAGERS

Liontrust's Head and Deputy Head of Multi-Asset bring decades of experience in managing multi-asset portfolios, with a clear focus on delivering long-term growth for clients.

EXPERTISE BEHIND THE PORTFOLIO

The Fairstone Liontrust portfolios are managed by Liontrust's experienced seven-strong multi-asset team, combining a long-term investment philosophy with an active approach to both strategic and tactical asset

allocation. Every stage of the process is actively managed, with disciplined research across equities, fixed income, and alternatives driving long-term growth and informed tactical decisions.

WHAT THIS MEANS FOR YOU

Expert Oversight

Managed by Liontrust's experienced multi-asset team, ensuring a balanced approach to growth and risk management.

Growth Built on Value

The portfolios focus on long-term growth opportunities that are attractively priced, avoiding short-term market timing strategies.

Diversified Exposure

Careful diversification across global equities, bonds, and alternative investments to optimise growth potential while managing risk.

The scales below show where Fairstone Liontrust fits in terms of investment strategy and geographic focus.

The investment strategy scale ranges from passive, following market indexes with lower fees, to active, making decisions to try and beat the market, with higher fees.

INVESTMENT STRATEGY



Passive

Active

The geographic focus scale ranges from domestic, investing mainly in the UK, to global, investing in markets around the world, offering more diversity but also potentially higher risk.

GEOGRAPHIC FOCUS



Domestic

Global

*The value of investments, and the income from them, can go down as well as up and you may get back less than the amount invested.

SCAN THE QR CODE

to access detailed fact sheets for our range of risk-rated options for Fairstone Liontrust and discover how to tailor your investments.

