

29 FEBRUARY 2024

# River Global Investors WS SARACEN GLOBAL INCOME & GROWTH

CLASS B GBP (Accumulation)

## PAST PERFORMANCE

Source: River Global Investors LLP. Fund performance is calculated using midday published prices. Benchmark performance is calculated using close of business mid-market prices.

Past performance is not a reliable guide to future results.

## 10 YEAR PERFORMANCE



## CUMULATIVE PERFORMANCE

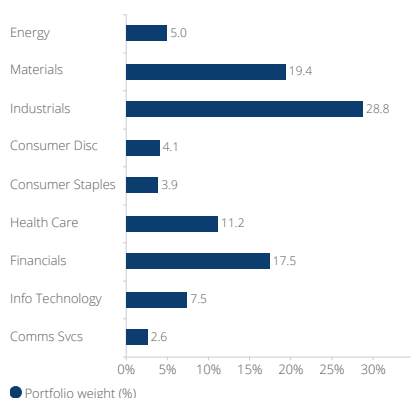
	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
B class GBP (Acc) %	1.6	7.4	6.5	43.1	52.9	122.5	207.8
IA Global Income %	2.3	7.6	9.1	24.0	51.0	121.4	182.8

## DISCRETE 12 MONTH PERFORMANCE

	12 months to 29/02/2020	12 months to 28/02/2021	12 months to 28/02/2022	12 months to 28/02/2023	12 months to 29/02/2024
B class GBP (Acc) %	-6.4	14.2	13.9	18.0	6.5
IA Global Income %	4.4	11.1	11.6	7.0	9.1

## SECTOR WEIGHTS (%)

Portfolio weightings within specific sectors.



Source: River Global Investors LLP

## MARKET CAPITALISATION (%)

Portfolio weightings across a range of sizes based on company value.

	Fund (%)
Large	91.8
Medium	8.1

Source: River Global Investors LLP

## TOP 10 HOLDINGS (%)

The ten largest positions by weight held in the portfolio.

	Weight (%)
Cie de Saint-Gobain SA	4.2
Heidelberg Materials AG	3.4
HSBC Holdings PLC	3.3
DBS Group Holdings Ltd	3.2
Svenska Handelsbanken AB	3.1
Wienerberger AG	3.1
Dell Technologies Inc	2.9
Grupo Financiero Banorte SAB	2.8
Schneider Electric SE	2.8
Roche Holding AG	2.7

Source: River Global Investors LLP



## INVESTMENT OBJECTIVE

The objective of this Fund is to provide a degree of income to investors with the aim of building capital growth through investing in a portfolio of primarily global equities.

## PORTFOLIO MANAGERS

Graham Campbell, Bettina Edmondston and Alasdair Birch

## YIELD

Historic yield 3.21%

## PORTFOLIO & RISK CHARACTERISTICS

Number of Holdings 42

## KEY FACTS

Fund launch date	07/06/2011
IA sector	Global Income
Total fund size	£167.6M
Domicile	UK
Fund type	UK UCITS
SEDOL	B5B35X0
ISIN	GB00B5B35X02
Distribution type	Accumulation

## FEES & CHARGES

Initial Charge	Up to 0.00%
AMC	0.75%
Ongoing Charge (including AMC)	0.96%

## DEALING INFORMATION

Dealing frequency	Daily
Dealing cut-off time	12pm (UK)
Valuation point	12pm (UK)
Settlement	T+4
Minimum investment	-

## SYNTHETIC RISK & REWARD INDICATOR (SRRI)



## CONTACT DETAILS

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## OTHER INFORMATION

Authorised Corporate Director  
Waystone Fund (UK) Services  
Investment Manager  
River Global Investors  
Depository  
NatWest Trustee and Depository Services Limited

## IMPORTANT INFORMATION

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The fund is to be considered a long term (5 years or more) investment option.

The fund may use derivatives for efficient portfolio management (EPM).

For further information on the fund including the specific risks and the overall risk profile of the fund, as well as the share classes within, please refer to the WS Saracen Investment Funds ICVC Prospectus and the Key Investor Information Documents (KIIDs) (available on [river.global](http://river.global)).

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