

River Global Investors SVM WORLD EQUITY FUND

CLASS B GBP (Accumulation)

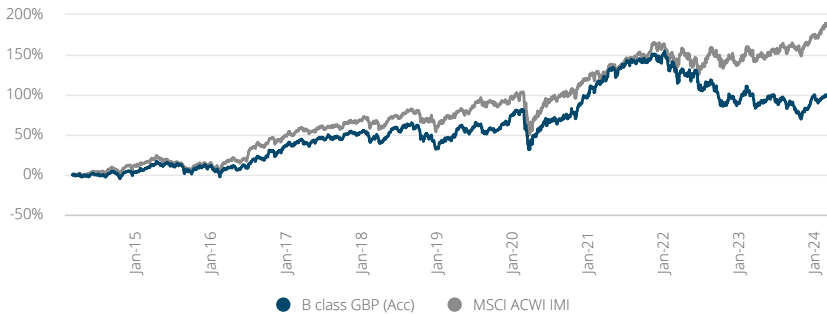
PAST PERFORMANCE

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

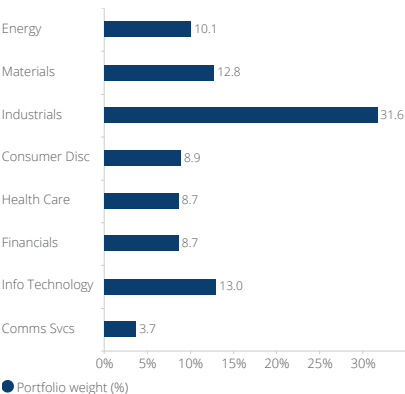
	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
B class GBP (Acc) %	1.9	8.5	-0.1	-6.6	38.4	98.7	191.6
MSCI ACWI IMI %	4.9	10.0	16.4	32.1	70.2	189.5	279.5

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) %	9.3	35.6	9.5	-14.6	-0.1
MSCI ACWI IMI %	7.3	20.1	11.4	1.9	16.4

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	64.9
Medium	10.6
Small	21.9

Source: River Global Investors LLP

TOP 10 HOLDINGS (%)

The ten largest positions by weight held in the portfolio.

	Weight (%)
Hitachi Ltd	6.9
Smurfit Kappa Group PLC	6.4
CRH PLC	5.9
SK Hynix Inc	5.9
Broadcom Inc	5.8
IMI PLC	5.2
Ryanair Holdings PLC	4.9
Norcross PLC	4.6
Visa Inc	4.5
Prudential PLC	4.2

Source: River Global Investors LLP



INVESTMENT OBJECTIVE

The objective of this Fund is to achieve capital growth over the long term (5 years or more) and it aims to outperform the MSCI ACWI IMI. Performance is measured on a monthly basis over rolling 5 year periods after all fees and costs are deducted.

PORTFOLIO MANAGER

Neil Veitch

PORTFOLIO & RISK CHARACTERISTICS

Number of Holdings 31

KEY FACTS

Fund launch date	01/12/2010
Benchmark name	MSCI ACWI IMI
IA sector	Global
Total fund size	£9.0M
Domicile	UK
Fund type	UK UCITS
SEDOL	B0KXSK4
ISIN	GB00B0KXSK43
Distribution type	Accumulation

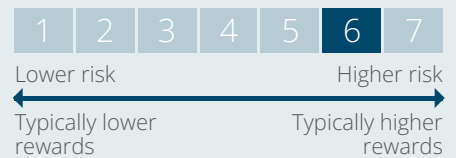
FEES & CHARGES

Initial Charge	Up to 0.00%
AMC	0.75%
Ongoing Charge (including AMC)	1.23%

DEALING INFORMATION

Dealing frequency	Daily
Dealing cut-off time	12pm (UK)
Valuation point	12pm (UK)
Settlement	T+4
Minimum investment	£250,000

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



CONTACT DETAILS

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OTHER INFORMATION

Authorised Corporate Director
SVM Asset Management Ltd
Investment Manager
River Global Investors LLP
Depository
State Street Trustees Limited

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

The fund may enter into derivative contracts for efficient portfolio management (EPM) purposes. There is no guarantee that the fund will achieve the objective for which it entered into a transaction in relation to EPM, this may result in losses for investors. Full details on EPM can be found in Appendix B of the **SVM Funds** ICVC Prospectus. The fund is exposed to credit and settlement risk through its dealings with counterparties. If a counterparty business fails, the fund may incur losses.

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 **SVM Funds** ICVC Prospectus and the Key Investor Information Documents (KIIDs) (available on [river.global](https://www.riverglobal.com)).

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