

RWC Gbl Convertibles B H Dis GBP

Fund Information

Sector
Convertible

Manager's Name
Davide Basile

Date Manager Appointed
Jan 2010

Launch Date
Feb 2013

Fund Size (£m)
£603.05

Yield* (See page2)
0.70 %

XD Dates
Jun 30, Dec 31

Last Distribution
30/06/20 (XD Date)
13/07/20 (Pay Date)
2.57(Distribution)

OCF
1.07 %

Fund Aim

To provide strong risk adjusted returns through the full market cycle by investing primarily in a diversified portfolio of convertible securities worldwide.

Sector: Convertible

Performance



■ RWC Gbl Convertibles B H Dis GBP
■ Convertible

Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

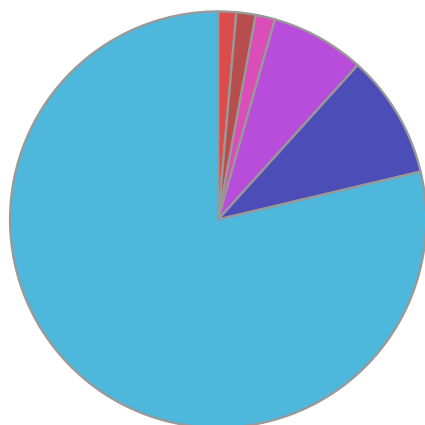
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	9.44	-6.31	5.29	0.54	3.06
Stock Sector Average	9.91	-6.19	5.22	0.75	2.92

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.10	12.78	13.64	18.80	23.96
Stock Sector Average	9.01	9.71	9.91	15.69	18.60

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.35	8.99	0.87	1.09	0.10
Stock Sector Average	3.20	8.05	0.00	1.00	0.00

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Fund Composition



	(%)
Non-Rated	78.70
BBB	9.60
A	7.30
BBB-	1.50
Money Market	1.50
AA	1.40

Largest Holdings

Holdings	(%)
RWC ASIA CONVERTIBLES C HEDGED EUR	3.31
TWITTER INC	2.79
WESTERN DIGITAL CORP	2.69
RWC SUSTAINABLE CONVERTIBLES C EUR	2.58
PALO ALTO NETWORKS INC	2.47

Holdings	(%)
ALIBABA GROUP HLDG LTD	2.42
SOUTHWEST AIRLINES CO	2.37
AKAMAI TECHNOLOGIES	2.32
DELIVERY HERO SE	2.25
BOOKING HLDGS INC	2.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.