

RWC Gbl Enhncd Div B Dis GBP

Fund Information

Sector

Equity - International

Manager's Name

 Ian Lance
John Teahan

Date Manager Appointed

Apr 2014

Launch Date

Apr 2014

Fund Size (£m)

£4.76

Yield* (See page2)

0.00 %

XD Dates

Sep 30, Jun 30, Mar 31, Dec 31

Last Distribution

30/09/20 (XD Date)

13/10/20 (Pay Date)

0.87(Distribution)

OCF

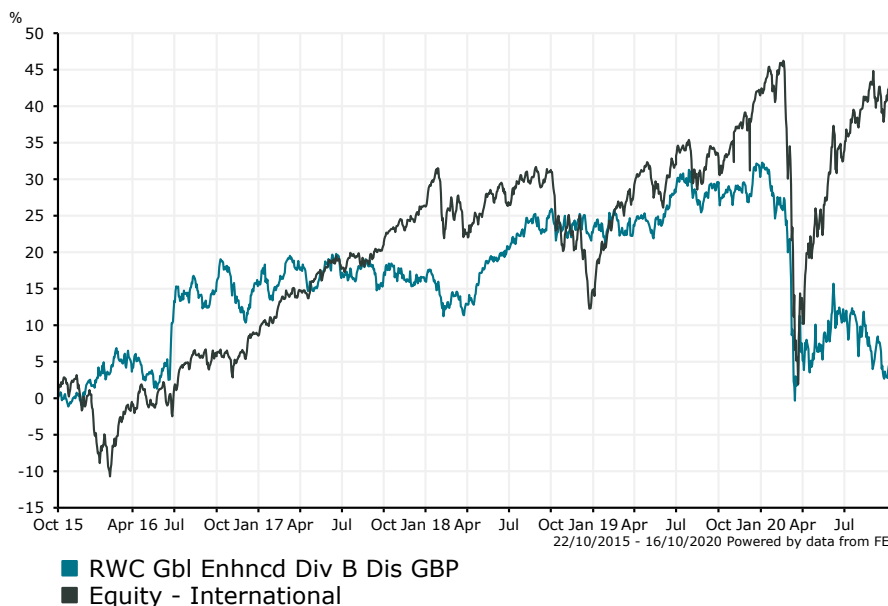
1.05 %

Fund Aim

To provide an income and capital return to investors by investing primarily in global equity securities.

Sector: Equity - International

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.25	5.63	0.64	12.49	1.25
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-20.25	-18.10	-11.13	-10.24	3.51
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.86	9.30	-5.58	0.37	-0.01
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

Morningstar Analyst Rating

N/A

FE Crown Rating


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Largest Holdings

Holdings	(%)
GOLD BULLION SECURITIES LIMITED (GBS)0% SEC UND NTS	5.06
NN GROUP NV	4.38
TOTAL SE	3.72
HP INC	3.68
ANGLO AMERICAN	3.36

Holdings	(%)
ROYAL MAIL PLC	3.35
KDDI CORP	3.18
TESCO	2.81
HONDA MOTOR CO	2.81
SANOFI	2.77

* 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.