

RWC Income Opportunities B GBP

Fund Information

Sector

Equity - International

Manager's Name

 Nick Purves
 Ian Lance

Date Manager Appointed

Sep 2010

Launch Date

Sep 2010

Fund Size(£m)

£4.36

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

OCF

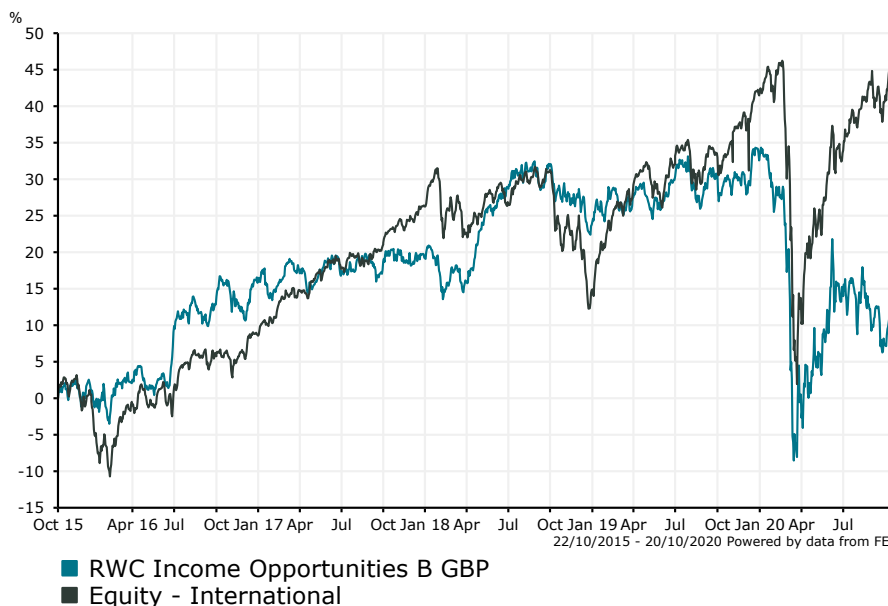
1.08 %

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 | 7.11 | 3.79 | 2.98 | 13.74 | 1.89 |
| 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 | -17.68 | -18.75 | -8.82 | -4.96 | 9.58 |
| 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 | -3.03 | 13.32 | -6.12 | 0.68 | -0.01 |
| Stock Sector Average | 5.15 | 14.67 | 0.00 | 1.00 | 0.11 |

Morningstar Analyst Rating

N/A

FE Crown Rating


RWC Income Opportunities B GBP Largest Holdings

| Holdings | (%) | Holdings | (%) |
|-------------------|------|-----------------------|------|
| BARRICK GOLD CORP | 4.53 | MARKS & SPENCER GROUP | 3.12 |
| NEWMONT CORP | 4.48 | STANDARD CHARTERED | 3.03 |
| HP INC | 4.27 | ANGLO AMERICAN | 3.03 |
| ROYAL MAIL PLC | 4.14 | PEARSON | 2.95 |
| TOTAL SE | 3.76 | VODAFONE GROUP PLC | 2.78 |

* 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.