

## RWC Global Horizon B H GBP

### Fund Information

**Sector**

Equity - International

**Manager's Name**

Louise Keeling

**Date Manager Appointed**

Nov 2013

**Launch Date**

Nov 2013

**Fund Size (£m)**

£324.34

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

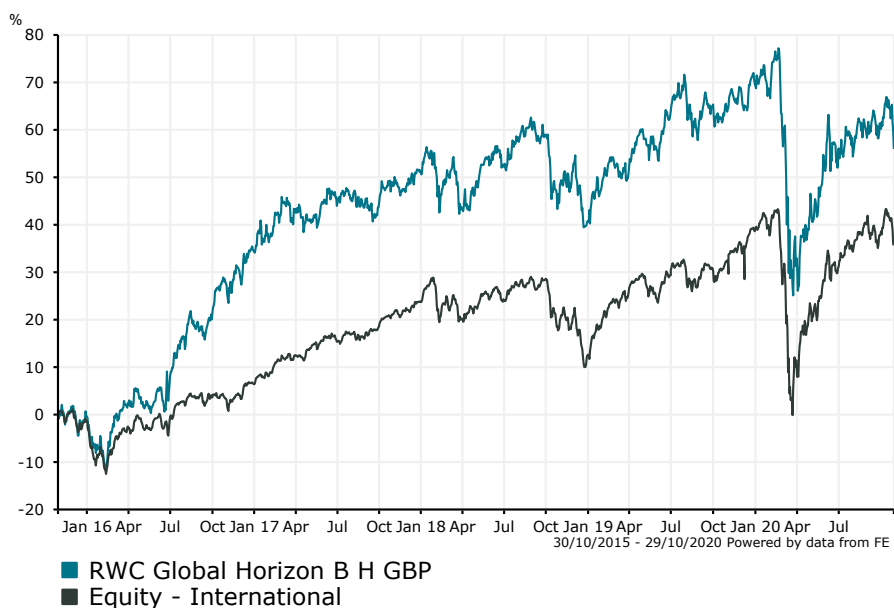
1.11 %

### Fund Aim

The RWC Global Horizon Fund aims to generate alpha over a rolling 5 year period (relative to the benchmark) by investing predominantly in a portfolio of equities from around the world. The flexibility and long-term nature of the fund will entail significant performance divergence from the MSCI All Countries World Index.

**Sector:** Equity - International

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	20.54	-7.05	12.57	34.76	4.57
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

**Cumulative Performance to 30/09/20**

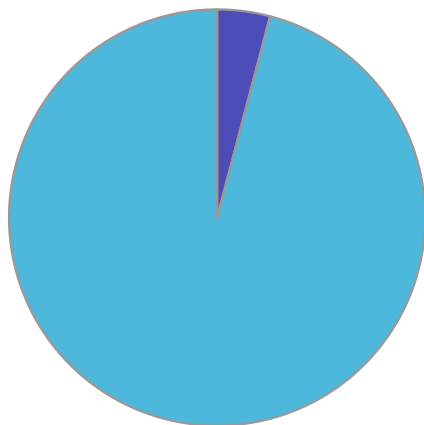
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.57	1.02	11.75	33.68	72.47
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

**Performance Analysis - Annualised 3 years**

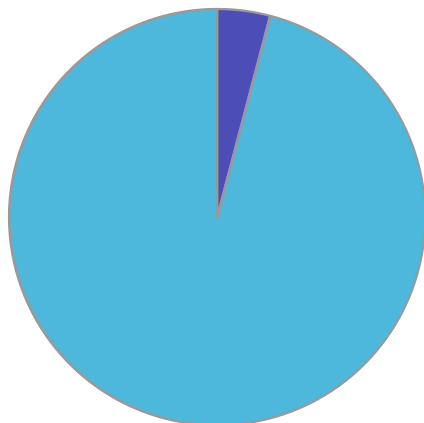
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.77	16.50	-1.31	1.05	0.02
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

**RWC Global Horizon B H GBP**

**Fund Composition**



	(%)
International Equities	95.90
Money Market	4.10



	(%)
International	95.90
Money Market	4.10

\* 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.