

## RWC Gbl Emerging Mkts B Acc GBP

### Fund Information

**Sector**

Equity - Emerging Markets

**Manager's Name**

John Malloy

**Date Manager Appointed**

Dec 2015

**Launch Date**

Dec 2015

**Fund Size(£m)**

£1160.19

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

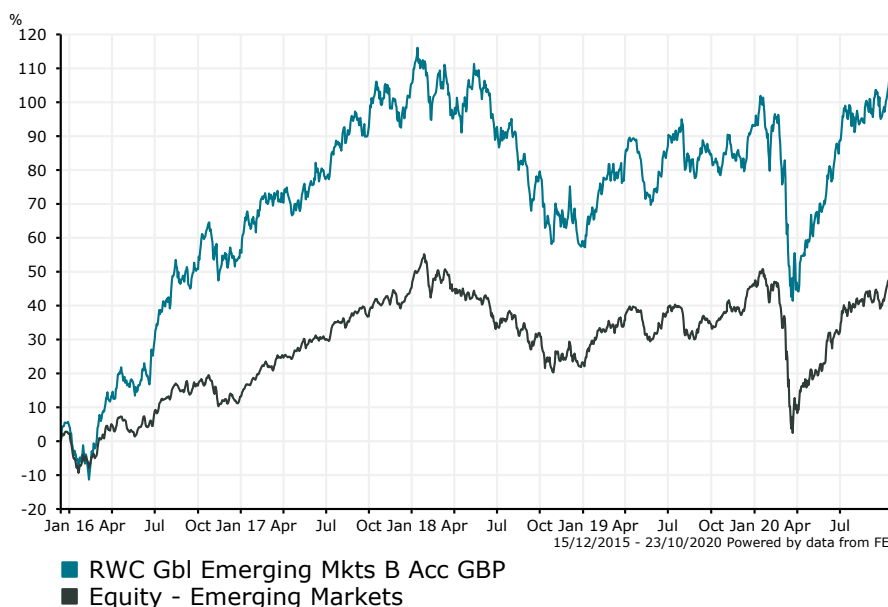
1.23 %

### Fund Aim

To provide long term capital appreciation by investing primarily in global emerging markets and, to a limited extent, frontier markets. The Investment Manager will seek to identify growing companies with strong sustainable cash flows at attractive valuations. The Sub-Fund will invest primarily in the securities of companies in emerging markets and frontier markets, which will include companies listed or headquartered in other locations but with substantial connections to emerging markets or frontier markets.

**Sector:** Equity - Emerging Markets

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	21.34	-22.49	31.25	48.86	-
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.65	10.33	2.93	30.59	-
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.97	20.20	0.29	1.07	-0.01
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

\* 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.

Charts and Table data. Source: FE, as at 30/09/2020