



RWC

RWC Funds SICAV - Local Registrations

ISIN	Sub Fund	Share Class	Distribution Policy	Hedged/ Unhedged	Austria	France	Germany	Italy	R/I	Ireland	Luxembourg	UK	Spain	Greece	Netherlands	Available to all investors	Available to qualified investors only	Registered as a restricted scheme
																Switzerland		Singapore
LU2318717480	RWC Asia Convertibles Fund	A CHF	ACC	HDG							✓					✓		
LU0539371285	RWC Asia Convertibles Fund	A EUR	ACC	HDG				✓	R		✓	✓				✓		
LU0539371442	RWC Asia Convertibles Fund	A GBP	ACC	HDG							✓	✓						
LU0539371368	RWC Asia Convertibles Fund	A USD	ACC	HDG				✓	R		✓	✓				✓		✓
LU1234945555	RWC Asia Convertibles Fund	B CHF	ACC	HDG							✓	✓				✓		
LU0539371525	RWC Asia Convertibles Fund	B EUR	ACC	HDG		✓		✓	I		✓	✓				✓		
LU0539371871	RWC Asia Convertibles Fund	B GBP	ACC	HDG							✓	✓				✓		
LU0539371798	RWC Asia Convertibles Fund	B USD	ACC	HDG							✓	✓				✓		
LU0539371954	RWC Asia Convertibles Fund	C EUR	ACC	HDG		✓		✓	I		✓	✓				✓		✓
LU0539372176	RWC Asia Convertibles Fund	C GBP	ACC	HDG							✓	✓						
LU0539372093	RWC Asia Convertibles Fund	C USD	ACC	HDG							✓	✓						✓
LU1017296180	RWC Asia Convertibles Fund	R GBP	ACC	HDG	✓		✓	✓	I		✓	✓				✓		
LU1832427683	RWC Asia Convertibles Fund	S EUR	ACC	HDG							✓	✓						
LU1837045084	RWC Asia Convertibles Fund	S GBP	ACC	HDG							✓	✓						
LU1832427501	RWC Asia Convertibles Fund	S USD	ACC	HDG	✓		✓	✓	I		✓	✓				✓		✓
LU2250196909	RWC Asia Convertibles Fund	ZF EUR	ACC	HDG														
LU2091517404	RWC China Equity Fund	B EUR	ACC			✓	✓	✓	I		✓	✓	✓			✓		
LU2064456887	RWC China Equity Fund	B GBP	ACC								✓	✓						
LU2091517230	RWC China Equity Fund	B GBP	DIST								✓	✓						
LU2091517313	RWC China Equity Fund	B USD	ACC			✓	✓	✓	I		✓	✓	✓			✓		
LU2064457285	RWC China Equity Fund	I GBP	ACC								✓	✓						
LU2361050912	RWC China Equity Fund	I USD	ACC				✓				✓	✓						
LU2091517586	RWC China Equity Fund	R GBP	DIST								✓	✓						
LU2091517669	RWC China Equity Fund	ZF USD	ACC								✓	✓						
LU2241899660	RWC China Equity Fund	ZM USD	ACC								✓	✓						
LU0542757579	RWC Enhanced Income Fund	A GBP	ACC								✓	✓						
LU0539372507	RWC Enhanced Income Fund	A GBP	DIST								✓	✓						
LU0542757652	RWC Enhanced Income Fund	B GBP	ACC								✓	✓						
LU0539372689	RWC Enhanced Income Fund	B GBP	DIST								✓	✓						
LU0542757819	RWC Enhanced Income Fund	C GBP	ACC								✓	✓						
LU0539372762	RWC Enhanced Income Fund	C GBP	DIST								✓	✓						
LU1017299584	RWC Enhanced Income Fund	R GBP	ACC								✓	✓						
LU1017299824	RWC Enhanced Income Fund	R GBP	DIST								✓	✓						
LU2355251948	RWC Enhanced Income Fund	S GBP	ACC								✓	✓						
LU2355252169	RWC Enhanced Income Fund	S GBP	DIST								✓	✓						
LU0391202164	RWC Global Convertibles Fund	A CHF	ACC	HDG			✓				✓	✓	✓			✓		
LU0273642768	RWC Global Convertibles Fund	A EUR	ACC		✓	✓	✓	✓	R		✓	✓	✓			✓		
LU0280814137	RWC Global Convertibles Fund	A GBP	ACC	HDG			✓				✓	✓	✓			✓		
LU0273642925	RWC Global Convertibles Fund	A USD	ACC	HDG			✓				✓	✓	✓			✓		
LU0327224076	RWC Global Convertibles Fund	B CHF	ACC	HDG	✓		✓	✓	I		✓	✓	✓			✓		
LU0273643493	RWC Global Convertibles Fund	B EUR	ACC			✓	✓	✓	I		✓	✓	✓			✓		
LU1694764207	RWC Global Convertibles Fund	B EUR	DIST				✓				✓	✓	✓			✓		
LU0280814301	RWC Global Convertibles Fund	B GBP	ACC	HDG			✓	✓	I		✓	✓	✓			✓		
LU0892083196	RWC Global Convertibles Fund	B GBP	DIST	HDG			✓				✓	✓	✓			✓		
LU0273643733	RWC Global Convertibles Fund	B USD	ACC	HDG	✓		✓	✓	I		✓	✓	✓			✓		✓
LU1694764389	RWC Global Convertibles Fund	B USD	DIST	HDG							✓	✓	✓			✓		
LU1026218328	RWC Global Convertibles Fund	C CHF	ACC	HDG							✓	✓	✓			✓		✓
LU0273644111	RWC Global Convertibles Fund	C EUR	ACC								✓	✓						
LU0280814566	RWC Global Convertibles Fund	C GBP	ACC	HDG							✓	✓						
LU0273644384	RWC Global Convertibles Fund	C USD	ACC	HDG							✓	✓						
LU1319692791	RWC Global Convertibles Fund	R CHF	ACC	HDG	✓	✓	✓	✓	R		✓	✓	✓			✓		
LU1319692957	RWC Global Convertibles Fund	R EUR	ACC			✓	✓	✓	R		✓	✓	✓			✓		
LU1017300267	RWC Global Convertibles Fund	R GBP	ACC	HDG							✓	✓				✓		
LU1017300424	RWC Global Convertibles Fund	R GBP	DIST	HDG							✓	✓				✓		
LU1319692528	RWC Global Convertibles Fund	R USD	ACC	HDG	✓	✓	✓	✓	R		✓	✓	✓			✓		
LU1945294814	RWC Global Convertibles Fund	S CHF	ACC	HDG							✓	✓						
LU1751016087	RWC Global Convertibles Fund	S EUR	ACC		✓	✓	✓	✓	I		✓	✓	✓			✓		
LU1751016160	RWC Global Convertibles Fund	S GBP	ACC	HDG							✓	✓						
LU2128486466	RWC Global Convertibles Fund	S GBP	DIST	HDG							✓	✓						
LU1815439226	RWC Global Convertibles Fund	S USD	ACC	HDG			✓	✓	I		✓	✓	✓			✓		
LU1324053104	RWC Global Emerging Markets Fund	A EUR	ACC		✓		✓	✓	R		✓	✓	✓			✓		
LU1324052395	RWC Global Emerging Markets Fund	A GBP	ACC		✓		✓	✓	R		✓	✓	✓			✓		
LU1324051405	RWC Global Emerging Markets Fund	A USD	ACC		✓		✓	✓	R		✓	✓	✓			✓		
LU1324053443	RWC Global Emerging Markets Fund	B EUR	ACC			✓	✓	✓	I		✓	✓	✓			✓		✓
LU1694764462	RWC Global Emerging Markets Fund	B EUR	DIST				✓				✓	✓	✓					
LU1324052809	RWC Global Emerging Markets Fund	B GBP	ACC		✓		✓	✓	I		✓	✓	✓			✓		
LU1694764629	RWC Global Emerging Markets Fund	B GBP	DIST								✓	✓	✓					
LU1324051827	RWC Global Emerging Markets Fund	B USD	ACC		✓	✓	✓	✓	I		✓	✓	✓			✓		✓
LU1694764546	RWC Global Emerging Markets Fund	B USD	DIST								✓	✓	✓			✓		✓
LU1715602683	RWC Global Emerging Markets Fund	C GBP	ACC								✓	✓						
LU1910205969	RWC Global Emerging Markets Fund	F AUD	ACC								✓	✓						
LU2262976564	RWC Global Emerging Markets Fund	L USD	ACC								✓	✓						
LU2306340375	RWC Global Emerging Markets Fund	R EUR	DIST								✓	✓						
LU1336213936	RWC Global Emerging Markets Fund	R GBP	ACC								✓	✓						
LU1868678746	RWC Global Emerging Markets Fund	R GBP	DIST								✓	✓						
LU2305339799	RWC Global Emerging Markets Fund	R USD	DIST								✓	✓						
LU1802246560	RWC Global Emerging Markets Fund	S EUR	ACC			✓		✓	I		✓	✓	✓					
LU1726103747	RWC Global Emerging Markets Fund	S GBP	ACC								✓	✓						
LU1697532619	RWC Global Emerging Markets Fund	S GBP	DIST				✓				✓	✓						
LU1782805110	RWC Global Emerging Markets Fund	S USD	ACC					✓	I		✓	✓						✓
LU2240803010	RWC Global Equity Income Fund	A EUR	DIST					✓	R		✓	✓	✓			✓		
LU2240803101	RWC Global Equity Income Fund	A USD	DIST					✓	R		✓	✓	✓			✓		
LU2240803283	RWC Global Equity Income Fund	B EUR	DIST		✓	✓	✓	✓	I	✓	✓	✓	✓			✓		
LU2240803366	RWC Global Equity Income Fund	B GBP	DIST								✓	✓	✓			✓		
LU2284161618	RWC Global Equity Income Fund	B USD	ACC		✓	✓	✓	✓	I	✓	✓	✓	✓			✓		✓
LU2240803440	RWC Global Equity Income Fund	B USD	DIST		✓	✓	✓	✓	I	✓	✓	✓	✓			✓		✓
LU2240803523	RWC Global Equity Income Fund	I EUR	DIST								✓	✓						
LU2240803796	RWC Global Equity Income Fund	I GBP	DIST								✓	✓						
LU2240803962	RWC Global Equity Income Fund	I USD	DIST								✓	✓						
LU2265027420	RWC Global Equity Income Fund	JA EUR	ACC								✓	✓						✓
LU2265027693	RWC Global Equity Income Fund	JA EUR	DIST								✓	✓						✓
LU2265027263	RWC Global Equity Income Fund	JA USD	ACC								✓	✓						✓
LU2265027347	RWC Global Equity Income Fund	JA USD	DIST								✓	✓						✓
LU2265027180	RWC Global Equity Income Fund	JR EUR	ACC			✓	✓	✓	R		✓	✓	✓			✓		✓

[illegible]

LU0539373497	RWC UK Value Fund	C GBP	DIST			✓	✓		
LU1017299071	RWC UK Value Fund	R GBP	ACC			✓	✓		
LU1017299238	RWC UK Value Fund	R GBP	DIST			✓	✓		

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