



## UCITS Funds | Available Share Classes

| Fund                             | Share Class          | Currency | ISIN         |
|----------------------------------|----------------------|----------|--------------|
| RWC Asia Convertibles Fund       | Class A CHF HDG      | CHF      | LU2318717480 |
| RWC Asia Convertibles Fund       | Class A EUR HDG      | EUR      | LU0539371285 |
| RWC Asia Convertibles Fund       | Class A GBP HDG      | GBP      | LU0539371442 |
| RWC Asia Convertibles Fund       | Class A USD          | USD      | LU0539371368 |
| RWC Asia Convertibles Fund       | Class B CHF HDG      | CHF      | LU1234945555 |
| RWC Asia Convertibles Fund       | Class B EUR HDG      | EUR      | LU0539371525 |
| RWC Asia Convertibles Fund       | Class B GBP HDG      | GBP      | LU0539371871 |
| RWC Asia Convertibles Fund       | Class B USD          | USD      | LU0539371798 |
| RWC Asia Convertibles Fund       | Class C EUR HDG      | EUR      | LU0539371954 |
| RWC Asia Convertibles Fund       | Class C GBP HDG      | GBP      | LU0539372176 |
| RWC Asia Convertibles Fund       | Class C USD          | USD      | LU0539372093 |
| RWC Asia Convertibles Fund       | Class R GBP HDG      | GBP      | LU1017298180 |
| RWC Asia Convertibles Fund       | Class S EUR HDG      | EUR      | LU1832427683 |
| RWC Asia Convertibles Fund       | Class S GBP HDG      | GBP      | LU1837045084 |
| RWC Asia Convertibles Fund       | Class S USD          | USD      | LU1832427501 |
| RWC Asia Convertibles Fund       | Class ZF EUR HDG     | EUR      | LU2250196909 |
| RWC China Equity Fund            | Class B EUR          | EUR      | LU2091517404 |
| RWC China Equity Fund            | Class B GBP          | GBP      | LU2064456887 |
| RWC China Equity Fund            | Class B GBP DIST     | GBP      | LU2091517230 |
| RWC China Equity Fund            | Class B USD          | USD      | LU2091517313 |
| RWC China Equity Fund            | Class I GBP          | GBP      | LU2064457265 |
| RWC China Equity Fund            | Class I USD          | USD      | LU2361050912 |
| RWC China Equity Fund            | Class R GBP DIST     | GBP      | LU2091517586 |
| RWC China Equity Fund            | Class ZF USD         | USD      | LU2091517669 |
| RWC China Equity Fund            | Class ZM USD         | USD      | LU2241899660 |
| RWC Enhanced Income Fund         | Class A GBP          | GBP      | LU0542757579 |
| RWC Enhanced Income Fund         | Class A GBP DIST     | GBP      | LU0539372507 |
| RWC Enhanced Income Fund         | Class B GBP          | GBP      | LU0542757652 |
| RWC Enhanced Income Fund         | Class B GBP DIST     | GBP      | LU0539372689 |
| RWC Enhanced Income Fund         | Class C GBP          | GBP      | LU0542757819 |
| RWC Enhanced Income Fund         | Class C GBP DIST     | GBP      | LU0539372762 |
| RWC Enhanced Income Fund         | Class R GBP          | GBP      | LU1017299584 |
| RWC Enhanced Income Fund         | Class R GBP DIST     | GBP      | LU1017299824 |
| RWC Enhanced Income Fund         | Class S GBP          | GBP      | LU2355251948 |
| RWC Enhanced Income Fund         | Class S GBP DIST     | GBP      | LU2355252169 |
| RWC Global Convertibles Fund     | Class A CHF HDG      | CHF      | LU0391202164 |
| RWC Global Convertibles Fund     | Class A EUR          | EUR      | LU0273642768 |
| RWC Global Convertibles Fund     | Class A GBP HDG      | GBP      | LU0280814137 |
| RWC Global Convertibles Fund     | Class A USD HDG      | USD      | LU0273642925 |
| RWC Global Convertibles Fund     | Class B CHF HDG      | CHF      | LU0327224076 |
| RWC Global Convertibles Fund     | Class B EUR          | EUR      | LU0273643493 |
| RWC Global Convertibles Fund     | Class B EUR DIST     | EUR      | LU1694764207 |
| RWC Global Convertibles Fund     | Class B GBP HDG      | GBP      | LU0280814301 |
| RWC Global Convertibles Fund     | Class B GBP DIST HDG | GBP      | LU0892083196 |
| RWC Global Convertibles Fund     | Class B USD HDG      | USD      | LU0273643733 |
| RWC Global Convertibles Fund     | Class B USD DIST HDG | USD      | LU1694764389 |
| RWC Global Convertibles Fund     | Class C CHF HDG      | CHF      | LU1026218328 |
| RWC Global Convertibles Fund     | Class C EUR          | EUR      | LU0273644111 |
| RWC Global Convertibles Fund     | Class C GBP HDG      | GBP      | LU0280814566 |
| RWC Global Convertibles Fund     | Class C USD HDG      | USD      | LU0273644384 |
| RWC Global Convertibles Fund     | Class R CHF HDG      | CHF      | LU1319692791 |
| RWC Global Convertibles Fund     | Class R EUR          | EUR      | LU1319692957 |
| RWC Global Convertibles Fund     | Class R GBP HDG      | GBP      | LU1017300267 |
| RWC Global Convertibles Fund     | Class R GBP DIST HDG | GBP      | LU1017300424 |
| RWC Global Convertibles Fund     | Class R USD HDG      | USD      | LU1319692528 |
| RWC Global Convertibles Fund     | Class S CHF HDG      | CHF      | LU1945294814 |
| RWC Global Convertibles Fund     | Class S EUR          | EUR      | LU1751016087 |
| RWC Global Convertibles Fund     | Class S GBP HDG      | GBP      | LU1751016160 |
| RWC Global Convertibles Fund     | Class S GBP DIST HDG | GBP      | LU2128486466 |
| RWC Global Convertibles Fund     | Class S USD HDG      | USD      | LU1815439226 |
| RWC Global Emerging Markets Fund | Class A EUR          | EUR      | LU1324053104 |
| RWC Global Emerging Markets Fund | Class A GBP          | GBP      | LU1324052395 |
| RWC Global Emerging Markets Fund | Class A USD          | USD      | LU1324051405 |
| RWC Global Emerging Markets Fund | Class B EUR          | EUR      | LU1324053443 |
| RWC Global Emerging Markets Fund | Class B EUR DIST     | EUR      | LU1694764462 |
| RWC Global Emerging Markets Fund | Class B GBP          | GBP      | LU1324052809 |
| RWC Global Emerging Markets Fund | Class B GBP DIST     | GBP      | LU1694764629 |
| RWC Global Emerging Markets Fund | Class B USD          | USD      | LU1324051827 |
| RWC Global Emerging Markets Fund | Class B USD DIST     | USD      | LU1694764546 |
| RWC Global Emerging Markets Fund | Class C GBP          | GBP      | LU1715602683 |
| RWC Global Emerging Markets Fund | Class F AUD          | AUD      | LU1910205969 |
| RWC Global Emerging Markets Fund | Class L USD          | USD      | LU2295297654 |
| RWC Global Emerging Markets Fund | Class R EUR DIST     | EUR      | LU2309340375 |
| RWC Global Emerging Markets Fund | Class R GBP          | GBP      | LU1336213936 |
| RWC Global Emerging Markets Fund | Class R GBP DIST     | GBP      | LU1868678746 |
| RWC Global Emerging Markets Fund | Class R USD DIST     | USD      | LU2309339799 |

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|--|-------------------|-----|--------------|
| RWC Global Emerging Markets Fund                 | Class S EUR       | EUR | LU1802245560 |
| RWC Global Emerging Markets Fund                 | Class S GBP       | GBP | LU1726103747 |
| RWC Global Emerging Markets Fund                 | Class S GBP DIST  | GBP | LU1697532619 |
| RWC Global Emerging Markets Fund                 | Class S USD       | USD | LU1782805110 |
| RWC Global Equity Income Fund                    | Class A EUR DIST  | EUR | LU2240803010 |
| RWC Global Equity Income Fund                    | Class A USD DIST  | USD | LU2240803101 |
| RWC Global Equity Income Fund                    | Class B EUR DIST  | EUR | LU2240803283 |
| RWC Global Equity Income Fund                    | Class B GBP DIST  | GBP | LU2240803366 |
| RWC Global Equity Income Fund                    | Class B USD       | USD | LU2264161618 |
| RWC Global Equity Income Fund                    | Class B USD DIST  | USD | LU2240803440 |
| RWC Global Equity Income Fund                    | Class I EUR DIST  | EUR | LU2240803523 |
| RWC Global Equity Income Fund                    | Class I GBP DIST  | GBP | LU2240803796 |
| RWC Global Equity Income Fund                    | Class I USD DIST  | USD | LU2240803952 |
| RWC Global Equity Income Fund                    | Class JA EUR      | EUR | LU2265027420 |
| RWC Global Equity Income Fund                    | Class JA EUR DIST | EUR | LU2265027693 |
| RWC Global Equity Income Fund                    | Class JA USD      | USD | LU2265027263 |
| RWC Global Equity Income Fund                    | Class JA USD DIST | USD | LU2265027347 |
| RWC Global Equity Income Fund                    | Class JR EUR      | EUR | LU2265027180 |
| RWC Global Equity Income Fund                    | Class JR GBP DIST | GBP | LU2265027008 |
| RWC Global Equity Income Fund                    | Class JR USD      | USD | LU2265026885 |
| RWC Global Equity Income Fund                    | Class JR USD DIST | USD | LU2265026968 |
| RWC Global Equity Income Fund                    | Class L USD DIST  | USD | LU2240804091 |
| RWC Global Equity Income Fund                    | Class L USD       | USD | LU2254279339 |
| RWC Global Equity Income Fund                    | Class S EUR       | EUR | LU2264081188 |
| RWC Global Equity Income Fund                    | Class S GBP DIST  | GBP | LU2264081006 |
| RWC Global Equity Income Fund                    | Class S USD       | USD | LU2264080883 |
| RWC Global Equity Income Fund                    | Class S USD DIST  | USD | LU2264080966 |
| RWC Global Horizon Fund                          | Class A EUR       | EUR | LU0943336957 |
| RWC Global Horizon Fund                          | Class A GBP       | GBP | LU0943337179 |
| RWC Global Horizon Fund                          | Class A USD       | USD | LU0943337096 |
| RWC Global Horizon Fund                          | Class B EUR       | EUR | LU0943337252 |
| RWC Global Horizon Fund                          | Class B GBP       | GBP | LU0943337419 |
| RWC Global Horizon Fund                          | Class B USD       | USD | LU0943337336 |
| RWC Global Horizon Fund                          | Class C EUR       | EUR | LU0943337500 |
| RWC Global Horizon Fund                          | Class C GBP       | GBP | LU0943337849 |
| RWC Global Horizon Fund                          | Class C USD       | USD | LU0943337682 |
| RWC Global Horizon Fund                          | Class I EUR       | EUR | LU0943337922 |
| RWC Global Horizon Fund                          | Class I GBP       | GBP | LU0943338144 |
| RWC Global Horizon Fund                          | Class I USD       | USD | LU0943338060 |
| RWC Global Horizon Fund                          | Class R GBP       | GBP | LU1017297455 |
| RWC Global Horizon Fund                          | Class S EUR       | EUR | LU1945294905 |
| RWC Global Horizon Fund                          | Class S GBP       | GBP | LU1945295035 |
| RWC Global Horizon Fund                          | Class S USD       | USD | LU1945295118 |
| RWC Latin America Equity Fund                    | Class B EUR       | EUR | LU2123827284 |
| RWC Latin America Equity Fund                    | Class B GBP       | GBP | LU2064453942 |
| RWC Latin America Equity Fund                    | Class B GBP DIST  | GBP | LU2123827011 |
| RWC Latin America Equity Fund                    | Class B USD       | USD | LU2123827102 |
| RWC Latin America Equity Fund                    | Class I GBP       | GBP | LU2064456531 |
| RWC Latin America Equity Fund                    | Class I GBP DIST  | GBP | LU2191391288 |
| RWC Latin America Equity Fund                    | Class R GBP DIST  | GBP | LU2123827367 |
| RWC Latin America Equity Fund                    | Class ZF USD      | USD | LU2123827441 |
| RWC Latin America Equity Fund                    | Class ZM USD      | USD | LU2198583705 |
| RWC Next Generation Emerging Markets Equity Fund | Class A USD       | USD | LU1965309328 |
| RWC Next Generation Emerging Markets Equity Fund | Class B EUR       | EUR | LU1965309831 |
| RWC Next Generation Emerging Markets Equity Fund | Class B GBP DIST  | GBP | LU1940965772 |
| RWC Next Generation Emerging Markets Equity Fund | Class B GBP       | GBP | LU1940965269 |
| RWC Next Generation Emerging Markets Equity Fund | Class B USD       | USD | LU1965309757 |
| RWC Next Generation Emerging Markets Equity Fund | Class I EUR       | EUR | LU1965310763 |
| RWC Next Generation Emerging Markets Equity Fund | Class I GBP DIST  | GBP | LU1940966150 |
| RWC Next Generation Emerging Markets Equity Fund | Class I GBP       | GBP | LU1940965699 |
| RWC Next Generation Emerging Markets Equity Fund | Class I USD       | USD | LU1965310680 |
| RWC Next Generation Emerging Markets Equity Fund | Class JA CHF      | CHF | LU2168044654 |
| RWC Next Generation Emerging Markets Equity Fund | Class JA EUR      | EUR | LU2168044571 |
| RWC Next Generation Emerging Markets Equity Fund | Class JA GBP DIST | GBP | LU2168044738 |
| RWC Next Generation Emerging Markets Equity Fund | Class JA USD      | USD | LU2128486979 |
| RWC Next Generation Emerging Markets Equity Fund | Class JR CHF      | CHF | LU2168044498 |
| RWC Next Generation Emerging Markets Equity Fund | Class JR EUR      | EUR | LU2128486896 |
| RWC Next Generation Emerging Markets Equity Fund | Class JR GBP DIST | GBP | LU2128486540 |
| RWC Next Generation Emerging Markets Equity Fund | Class JR USD      | USD | LU2128486623 |
| RWC Next Generation Emerging Markets Equity Fund | Class R GBP DIST  | GBP | LU1940965939 |
| RWC Next Generation Emerging Markets Equity Fund | Class R GBP       | GBP | LU1940965343 |
| RWC Next Generation Emerging Markets Equity Fund | Class S GBP DIST  | GBP | LU1940966077 |
| RWC Next Generation Emerging Markets Equity Fund | Class S GBP       | GBP | LU1940965426 |
| RWC Nissay Japan Focus Fund                      | Class A CHF       | CHF | LU1212748336 |
| RWC Nissay Japan Focus Fund                      | Class A CHF HDG   | CHF | LU1212748419 |
| RWC Nissay Japan Focus Fund                      | Class A EUR       | EUR | LU1212748682 |
| RWC Nissay Japan Focus Fund                      | Class A EUR HDG   | EUR | LU1212748765 |
| RWC Nissay Japan Focus Fund                      | Class A GBP       | GBP | LU1212748922 |
| RWC Nissay Japan Focus Fund                      | Class A GBP HDG   | GBP | LU1212749060 |
| RWC Nissay Japan Focus Fund                      | Class A JPY       | JPY | LU1212749227 |
| RWC Nissay Japan Focus Fund                      | Class A USD       | USD | LU1212749490 |
| RWC Nissay Japan Focus Fund                      | Class A USD HDG   | USD | LU1212749573 |
| RWC Nissay Japan Focus Fund                      | Class B CHF       | CHF | LU1212748500 |
| RWC Nissay Japan Focus Fund                      | Class B CHF HDG   | CHF | LU1212066176 |
| RWC Nissay Japan Focus Fund                      | Class B EUR       | EUR | LU1212748849 |
| RWC Nissay Japan Focus Fund                      | Class B EUR HDG   | EUR | LU1212064981 |
| RWC Nissay Japan Focus Fund                      | Class B GBP       | GBP | LU1209894218 |
| RWC Nissay Japan Focus Fund                      | Class B GBP HDG   | GBP | LU1212065442 |
| RWC Nissay Japan Focus Fund                      | Class B JPY       | JPY | LU1209895025 |
| RWC Nissay Japan Focus Fund                      | Class B USD       | USD | LU1212749656 |
| RWC Nissay Japan Focus Fund                      | Class B USD HDG   | USD | LU1212066416 |

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|-----------------------------------|----------------------|-----|--------------|
| RWC Nissay Japan Focus Fund       | Class R EUR          | EUR | LU1443095887 |
| RWC Nissay Japan Focus Fund       | Class R EUR HDG      | EUR | LU1751004588 |
| RWC Nissay Japan Focus Fund       | Class R GBP          | GBP | LU1209895967 |
| RWC Nissay Japan Focus Fund       | Class R GBP HDG      | GBP | LU1212749144 |
| RWC Nissay Japan Focus Fund       | Class R GBP DIST HDG | GBP | LU1348820694 |
| RWC Nissay Japan Focus Fund       | Class R JPY          | JPY | LU1751004745 |
| RWC Nissay Japan Focus Fund       | Class R USD HDG      | USD | LU1751014389 |
| RWC Nissay Japan Focus Fund       | Class R USD DIST     | USD | LU1788848080 |
| RWC Nissay Japan Focus Fund       | Class R USD DIST HDG | USD | LU1966011717 |
| RWC Sustainable Convertibles Fund | Class A CHF HDG      | CHF | LU0391202248 |
| RWC Sustainable Convertibles Fund | Class A EUR          | EUR | LU0281101039 |
| RWC Sustainable Convertibles Fund | Class A GBP HDG      | GBP | LU0281101385 |
| RWC Sustainable Convertibles Fund | Class A USD HDG      | USD | LU0281101112 |
| RWC Sustainable Convertibles Fund | Class B CHF HDG      | CHF | LU0327223698 |
| RWC Sustainable Convertibles Fund | Class B EUR          | EUR | LU0281101468 |
| RWC Sustainable Convertibles Fund | Class B GBP HDG      | GBP | LU0281101898 |
| RWC Sustainable Convertibles Fund | Class B USD HDG      | USD | LU0281101625 |
| RWC Sustainable Convertibles Fund | Class C CHF HDG      | CHF | LU1026218591 |
| RWC Sustainable Convertibles Fund | Class C EUR          | EUR | LU0281102193 |
| RWC Sustainable Convertibles Fund | Class C GBP HDG      | GBP | LU0281102516 |
| RWC Sustainable Convertibles Fund | Class C USD HDG      | USD | LU0281102359 |
| RWC Sustainable Convertibles Fund | Class R GBP HDG      | GBP | LU1017297968 |
| RWC Sustainable Convertibles Fund | Class S EUR          | EUR | LU2357550255 |
| RWC Sustainable Convertibles Fund | Class S GBP HDG      | GBP | LU2330144861 |
| RWC Sustainable Convertibles Fund | Class ZF EUR         | EUR | LU2250196735 |
| RWC UK Value Fund                 | Class A EUR          | EUR | LU0539372846 |
| RWC UK Value Fund                 | Class A GBP          | GBP | LU0542758031 |
| RWC UK Value Fund                 | Class A GBP DIST     | GBP | LU0539372929 |
| RWC UK Value Fund                 | Class B EUR          | EUR | LU0539373067 |
| RWC UK Value Fund                 | Class B GBP          | GBP | LU0542758205 |
| RWC UK Value Fund                 | Class B GBP DIST     | GBP | LU0539373141 |
| RWC UK Value Fund                 | Class C EUR          | EUR | LU0539373224 |
| RWC UK Value Fund                 | Class C GBP          | GBP | LU0542758460 |
| RWC UK Value Fund                 | Class C GBP DIST     | GBP | LU0539373497 |
| RWC UK Value Fund                 | Class R GBP          | GBP | LU1017299071 |
| RWC UK Value Fund                 | Class R GBP DIST     | GBP | LU1017299238 |