																Available to Available to all qualified investors investors only	Registered as a restricted scheme
ISIN	Sub Fund	Share Class	Distribution Policy	Hedged/ Unhedged	Austria	France	Germany	Italy	R/I	Ireland	Luxembourg	UK	Spain	Greece	Netherlands	Switzerland	Singapore
LU2318717480	RWC Asia Convertibles Fund	A CHF	ACC	HDG							✓.					✓	
LU0539371285 LU0539371442	RWC Asia Convertibles Fund RWC Asia Convertibles Fund	A EUR A GBP	ACC ACC	HDG HDG				√	R		· · · · · · · · · · · · · · · · · · ·	· ·				~	
LU0539371368	RWC Asia Convertibles Fund	A USD	ACC					✓	R		✓	1				✓	✓
LU1234945555 LU0539371525	RWC Asia Convertibles Fund RWC Asia Convertibles Fund	B CHF B EUR	ACC ACC	HDG HDG		/		_			· /	4				<i>*</i>	
LU0539371525 LU0539371871	RWC Asia Convertibles Fund RWC Asia Convertibles Fund	B GBP	ACC	HDG		*		•	ı		· ·	· /				,	
LU0539371798	RWC Asia Convertibles Fund	B USD	ACC			✓		✓	I		✓.	✓				✓	✓
LU0539371954 LU0539372176	RWC Asia Convertibles Fund RWC Asia Convertibles Fund	C EUR C GBP	ACC ACC	HDG HDG							*	1					
LU0539372176	RWC Asia Convertibles Fund	CUSD	ACC	HDG							·	,					✓
LU1017298180	RWC Asia Convertibles Fund	R GBP	ACC	HDG							✓.	4					
LU1832427683 LU1837045084	RWC Asia Convertibles Fund RWC Asia Convertibles Fund	S EUR S GBP	ACC ACC	HDG HDG	✓		✓	✓	I		· /	_				✓	
LU1832427501	RWC Asia Convertibles Fund	S USD	ACC		4		1	✓	I		·	1				✓	✓
LU2250196909	RWC Asia Convertibles Fund	ZF EUR	ACC	HDG							4						
LU2091517404 LU2064456887	RWC China Equity Fund RWC China Equity Fund	B EUR B GBP	ACC ACC			✓	✓	✓	I		· /	_	✓			✓	
LU2091517230	RWC China Equity Fund	B GBP	DIST								·	1					
LU2091517313	RWC China Equity Fund	B USD	ACC			✓	-	✓	1		· ·		✓			✓	
LU2064457265 LU2361050912	RWC China Equity Fund RWC China Equity Fund	I GBP I USD	ACC ACC				/				· ·	✓					
LU2091517586	RWC China Equity Fund	R GBP	DIST								√ ·	✓					
LU2091517669	RWC China Equity Fund	ZF USD	ACC								4						
LU2241899660 LU0542757579	RWC China Equity Fund RWC Enhanced Income Fund	ZM USD A GBP	ACC ACC								· /	_					
LU0539372507	RWC Enhanced Income Fund	A GBP	DIST								✓	1					
LU0542757652	RWC Enhanced Income Fund	B GBP	ACC								V	4					
LU0539372689 LU0542757819	RWC Enhanced Income Fund RWC Enhanced Income Fund	B GBP C GBP	DIST								7	1					
LU0539372762	RWC Enhanced Income Fund	C GBP	DIST								1	7					
LU1017299584 LU1017299824	RWC Enhanced Income Fund RWC Enhanced Income Fund	R GBP R GBP	ACC DIST								· ·	4					
1112355251948	RWC Enhanced Income Fund RWC Enhanced Income Fund	S GBP	ACC								· ·						
LU2355252169	RWC Enhanced Income Fund	S GBP	DIST								✓	✓					
LU0391202164 LU0273642768	RWC Global Convertibles Fund RWC Global Convertibles Fund	A CHF A EUR	ACC ACC	HDG	,	,	· · ·	✓			· /	· /	4			* *	
LU02/3642/68 LU0280814137	RWC Global Convertibles Fund RWC Global Convertibles Fund	A EUR A GBP	ACC	HDG	✓	✓	· ·	~	R		· ·	*	· ·			*	
LU0273642925	RWC Global Convertibles Fund	A USD	ACC	HDG			1				√	·	·			·	
LU0327224076	RWC Global Convertibles Fund	B CHF	ACC	HDG	4		· /	· ·	!		· /	· ·	· ·			,	
LU0273643493	RWC Global Convertibles Fund RWC Global Convertibles Fund	B EUR B EUR	ACC		✓	✓	4	✓	I		· ·		~			*	
LU0280814301	RWC Global Convertibles Fund	B GBP	ACC	HDG			1	✓	1		✓	4	✓			✓	
LU0892083196 LU0273643733	RWC Global Convertibles Fund RWC Global Convertibles Fund	B GBP B USD	DIST	HDG HDG	,		,	✓			4	*	,			*	✓
LU1694764389	RWC Global Convertibles Fund	B USD	DIST	HDG	•		•	•	1		· ·	· /	•			v	✓
LU1026218328	RWC Global Convertibles Fund	C CHF	ACC	HDG							✓	4					
LU0273644111 LU0280814566	RWC Global Convertibles Fund RWC Global Convertibles Fund	C EUR C GBP	ACC ACC	HDG							4	1					
LU0273644384	RWC Global Convertibles Fund	C USD	ACC	HDG							· /	1					
LU1319692791	RWC Global Convertibles Fund	R CHF	ACC	HDG	✓.	✓.	¥,	✓	R		*	4	✓.			✓	
LU1319692957 LU1017300267	RWC Global Convertibles Fund RWC Global Convertibles Fund	R EUR R GBP	ACC ACC	HDG		*	•	v	ĸ		· /	· /				ž	
LU1017300424	RWC Global Convertibles Fund	R GBP	DIST	HDG							✓	✓				✓	
LU1319692528 LU1945294814	RWC Global Convertibles Fund RWC Global Convertibles Fund	R USD S CHF	ACC ACC	HDG	✓	✓	✓	✓	R		· /	¥,	✓			*	
LU1751016087	RWC Global Convertibles Fund	S EUR	ACC	HDG	1	✓	1	✓	I		· /	· /	√			*	
LU1751016160	RWC Global Convertibles Fund	S GBP	ACC	HDG							✓.						
LU2128486466 LU1815439226	RWC Global Convertibles Fund RWC Global Convertibles Fund	S GBP S USD	DIST	HDG HDG							<i>y</i>	4	_				
LU1324053104	RWC Global Emerging Markets Fund	A EUR	ACC	TIDO	4		7	· /	R		· /	1	1			✓	
LU1324052395	RWC Global Emerging Markets Fund	A GBP	ACC		1		✓	✓	R		✓.	✓	✓			✓	
LU1324051405 LU1324053443	RWC Global Emerging Markets Fund RWC Global Emerging Markets Fund	A USD B EUR	ACC ACC		· ·	_	· ·	*	R		· /	· · ·	· /			<u> </u>	✓
LU1694764462	RWC Global Emerging Markets Fund	B EUR	DIST				•	·	'		4	¥	•			·	
LU1324052809	RWC Global Emerging Markets Fund	B GBP	ACC		·		4	✓	I		4	4	✓			✓	
LU1694764629 LU1324051827	RWC Global Emerging Markets Fund RWC Global Emerging Markets Fund	B GBP B USD	DIST		· ·	1	-	4	1		· /	,	1			~	√
LU1694764546	RWC Global Emerging Markets Fund	B USD	DIST								✓	✓					· /
LU1715602683 LU1910205969	RWC Global Emerging Markets Fund	C GBP F AUD	ACC ACC								1	4					
LU2295297654	RWC Global Emerging Markets Fund RWC Global Emerging Markets Fund	L USD	ACC								7						
LU2309340375	RWC Global Emerging Markets Fund	R EUR	DIST								✓	1					
LU1336213936 LU1868678746	RWC Global Emerging Markets Fund	R GBP R GBP	ACC DIST								4	*					
LU2309339799	RWC Global Emerging Markets Fund RWC Global Emerging Markets Fund	R USD	DIST								· /	· ·					
LU1802245560	RWC Global Emerging Markets Fund	S EUR	ACC			✓		✓	1		✓	4	✓				
LU1726103747 LU1697532619	RWC Global Emerging Markets Fund RWC Global Emerging Markets Fund	S GBP S GBP	ACC DIST				-				4	4					
LU1782805110	RWC Global Emerging Markets Fund	S USD	ACC				,	~	1		· /	· /					✓
LU2240803010	RWC Global Equity Income Fund	A EUR	DIST					✓	Ř		✓.	1	✓			✓	
LU2240803101	RWC Global Equity Income Fund RWC Global Equity Income Fund	A USD B FUR	DIST		_	1	_	4	R I	1	4	4	1			,	
LU2240803366	RWC Global Equity Income Fund	B GBP	DIST		•	•	•	•		•	1	,	•			✓	
LU2264161618	RWC Global Equity Income Fund	B USD	ACC		✓	✓	1	✓	1	✓	✓	1	✓			✓	✓
LU2240803440 LU2240803523	RWC Global Equity Income Fund RWC Global Equity Income Fund	B USD I EUR	DIST		· ·	· ·	4	✓	1	✓	1	4	·			√	√
LU2240803796	RWC Global Equity Income Fund	I GBP	DIST								7	7					
LU2240803952	RWC Global Equity Income Fund	I USD	DIST								4	✓					
LU2265027420 LU2265027693	RWC Global Equity Income Fund RWC Global Equity Income Fund	JA EUR JA EUR	ACC DIST								· /						√
LU2265027263	RWC Global Equity Income Fund	JA USD	ACC								1						✓
LU2265027347 LU2265027180	RWC Global Equity Income Fund	JA USD	DIST								4	,					✓
LU2265027180	RWC Global Equity Income Fund	JR EUR	ACC			✓	~	✓	R		✓	~	✓			✓	

LU2265027008 LU2265026885	RWC Global Equity Income Fund RWC Global Equity Income Fund	JR GBP JR USD	DIST			1	_	_	D.		1				_	
LU2265026968	RWC Global Equity Income Fund	JR USD	DIST				,	·	R		1 1				·	
LU2240804091	RWC Global Equity Income Fund	L USD	DIST					,	R		1					
LU2254279339	RWC Global Equity Income Fund	L USD	ACC								✓					
LU2264081188	RWC Global Equity Income Fund	SEUR	ACC		✓		✓	✓	1		✓ ✓	✓			✓	
LU2264081006	RWC Global Equity Income Fund	S GBP	DIST								✓				✓	
LU2264080883	RWC Global Equity Income Fund	S USD	ACC		·	✓	✓	✓	1	✓	1 1	✓			✓	
LU2264080966	RWC Global Equity Income Fund	S USD	DIST		✓	√	✓	✓	1	✓	4	✓			✓	
LU0943336957	RWC Global Horizon Fund	A EUR	ACC			·					4					
LU0943337179 LU0943337096	RWC Global Horizon Fund RWC Global Horizon Fund	A GBP A USD	ACC								· /					
1110943337090	RWC Global Horizon Fund	B FUR	ACC ACC			_		4	1		, ,	1				*
LU0943337419	RWC Global Horizon Fund	B GBP	ACC			•					, ,	•				
LU0943337336	RWC Global Horizon Fund	B USD	ACC			✓		4			1 1	√				✓
LU0943337500	RWC Global Horizon Fund	CEUR	ACC						·		✓ ✓					
LU0943337849	RWC Global Horizon Fund	C GBP	ACC ACC								1					
LU0943337682	RWC Global Horizon Fund	C USD	ACC								✓ ✓					
LU0943337922	RWC Global Horizon Fund	I EUR	ACC								√					
LU0943338144 LU0943338060	RWC Global Horizon Fund	I GBP	ACC ACC								· ·					
LU0943338060 LU1017297455	RWC Global Horizon Fund RWC Global Horizon Fund	I USD R GBP	ACC								*					
LU1945294905	RWC Global Horizon Fund	SEUR	ACC					1	1		, ,					
LU1945295035	RWC Global Horizon Fund	S GBP	ACC					•			, ,					
LU1945295118	RWC Global Horizon Fund	S USD	ACC					✓	1		· ·					
LU2123827284	RWC Latin America Equity Fund	B EUR	ACC			✓	✓	✓	1		✓ ✓	✓				
LU2064453942	RWC Latin America Equity Fund	B GBP	ACC								4					
LU2123827011	RWC Latin America Equity Fund	B GBP	DIST								1					
LU2123827102	RWC Latin America Equity Fund	B USD	ACC			✓	✓	✓	1		¥. 4.	✓				✓
LU2064456531	RWC Latin America Equity Fund	I GBP I GBP	ACC DIST								· ·					
LU2191391288 LU2123827367	RWC Latin America Equity Fund RWC Latin America Equity Fund	R GBP	DIST								, ,					
LU2123827367 LU2123827441	RWC Latin America Equity Fund RWC Latin America Equity Fund	ZF USD	ACC								1					
LU2198583705	RWC Latin America Equity Fund	ZM USD	ACC								1 1					
LU1965309328	RWC Next Generation Emerging Markets Equity Fund	A USD	ACC ACC								✓					✓
LU1965309831	RWC Next Generation Emerging Markets Equity Fund	B EUR	ACC					✓	1		· ·					
LU1940965772	RWC Next Generation Emerging Markets Equity Fund	B GBP	DIST								1					
LU1940965269	RWC Next Generation Emerging Markets Equity Fund	B GBP	ACC								√					
LU1965309757 LU1965310763	RWC Next Generation Emerging Markets Equity Fund RWC Next Generation Emerging Markets Equity Fund	B USD I EUR	ACC ACC					✓	1		1					
LU1965310763 LU1940966150	RWC Next Generation Emerging Markets Equity Fund RWC Next Generation Emerging Markets Equity Fund	I GBP	DIST								4					
LU1940965699	RWC Next Generation Emerging Markets Equity Fund	I GBP	ACC								7					
LU1965310680	RWC Next Generation Emerging Markets Equity Fund	IUSD	ACC				1				1 1					
LU2168044654	RWC Next Generation Emerging Markets Equity Fund	JA CHF	ACC ACC		4	✓	1	√	R		1 1	√	4	✓	✓	✓
LU2168044571	RWC Next Generation Emerging Markets Equity Fund	JA EUR	ACC		✓	✓	1	✓	R		✓ ✓	✓	1	✓	✓	✓
LU2168044738	RWC Next Generation Emerging Markets Equity Fund	JA GBP	DIST		✓	✓	✓	✓	R		✓ ✓	✓	✓	✓	✓	✓
LU2128486979	RWC Next Generation Emerging Markets Equity Fund	JA USD	ACC		✓	✓	4	✓	R		1	✓	✓	✓	✓	✓
LU2168044498	RWC Next Generation Emerging Markets Equity Fund	JR CHF	ACC		✓	✓	✓	✓	R		· ·	✓	✓	✓	✓	✓
LU2128486896	RWC Next Generation Emerging Markets Equity Fund	JR EUR	ACC		✓,	√	✓,	· · · · · · · · · · · · · · · · · · ·	R		· ·	· ·	✓,	✓.	4	✓.
LU2128486540 LU2128486623	RWC Next Generation Emerging Markets Equity Fund	JR GBP	DIST		*	· /	*,	*	R		· · · · · ·	*	· · · · · ·	· ·	*	*
LU2128486623 LU1940965939	RWC Next Generation Emerging Markets Equity Fund	JR USD R GBP	ACC		*	•	*	•	ĸ		1 1	•	*	*	•	✓
LU1940965343	RWC Next Generation Emerging Markets Equity Fund RWC Next Generation Emerging Markets Equity Fund	R GBP	ACC								, ,					
LU1940966077	RWC Next Generation Emerging Markets Equity Fund	S GBP	DIST								1 1					
LU1940965426	RWC Next Generation Emerging Markets Equity Fund	S GBP	ACC								✓					
LU1212748336	RWC Nissay Japan Focus Fund	A CHF A CHF	ACC		✓	✓	✓	✓	R		✓ ✓	✓	✓		✓	
LU1212748419	RWC Nissay Japan Focus Fund	A CHF	ACC	HDG	✓	✓	✓	✓	R		✓ ✓	✓	✓		4	
LU1212748682	RWC Nissay Japan Focus Fund	A EUR	ACC		✓	✓	✓	✓	R		· ·	✓	✓		✓	
LU1212748765	RWC Nissay Japan Focus Fund	A EUR	ACC	HDG	✓,	√	✓	✓	R		4	· ·	√		4	
LU1212748922 LU1212749060	RWC Nissay Japan Focus Fund RWC Nissay Japan Focus Fund	A GBP A GBP	ACC ACC	HDG	4	4		· · · · · · · · · · · · · · · · · · ·	R R		1 1	*	*		*	
LU1212749000 LU1212749227	RWC Nissay Japan Focus Fund	A JPY	ACC	HDG		· /	1	Ž	P		, ,	,			· · · · · · · · · · · · · · · · · · ·	
LU1212749490	RWC Nissay Japan Focus Fund	A USD	ACC		✓	✓	1	✓	Ř		1	✓	✓		✓	✓
LU1212749573	RWC Nissay Japan Focus Fund	A USD	ACC	HDG	✓	✓	✓	✓	R		✓ ✓	✓	✓		✓	✓
LU1212748500	RWC Nissay Japan Focus Fund	B CHF	ACC		✓	✓	4	✓	1		1	✓	✓		✓	
LU1212066176	RWC Nissay Japan Focus Fund	B CHF	ACC	HDG	✓	✓	✓	✓			· ·	✓	✓		✓	
LU1212748849	RWC Nissay Japan Focus Fund	B EUR	ACC		✓,	√	✓,	✓	1		· ·	· ·	✓,		4	
LU1212064981 LU1209894218	RWC Nissay Japan Focus Fund	B EUR	ACC	HDG	*	· /	· ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	*	· · · · · ·		*	
1111212065442	RWC Nissay Japan Focus Fund RWC Nissay Japan Focus Fund	B GBP B GBP	ACC ACC	HDG		,		,			2	ż			•	
LU1209895025	RWC Nissay Japan Focus Fund	B JPY	ACC	1100	,		1	· /	i		1	· /	1		· ·	
LU1212749656	RWC Nissay Japan Focus Fund	B USD	ACC		1	1	1	4	i		1	·	/		✓	✓
LU1212066416	RWC Nissay Japan Focus Fund	B USD	ACC	HDG	✓	✓	✓	✓	1		1	✓	✓		✓	✓
LU1443095887	RWC Nissay Japan Focus Fund	R EUR	ACC ACC			,					1	✓.				
LU1751004588	RWC Nissay Japan Focus Fund	R EUR	ACC	HDG	·	·	1	✓	R		1	✓.	· ·	✓	✓.	
LU1209895967 LU1212749144	RWC Nissay Japan Focus Fund RWC Nissay Japan Focus Fund	R GBP R GBP	ACC ACC	HDG	4	4					, ,	√	*		· ·	
LU1348820694	RWC Nissay Japan Focus Fund RWC Nissay Japan Focus Fund	R GBP	DIST	HDG	•						1	•	7		•	
LU1751004745	RWC Nissay Japan Focus Fund	R JPY	ACC		1	✓	1	✓	R		1 1	✓	4	✓	✓	
LU1751014389	RWC Nissay Japan Focus Fund	RUSD	ACC	HDG	1	✓	·	✓	R		1	✓	1		✓	
LU1788848080	RWC Nissay Japan Focus Fund	R USD	DIST		4	✓	✓	✓	R		1	✓	✓		4	
LU1966011717	RWC Nissay Japan Focus Fund	R USD	DIST	HDG							1					
LU0391202248	RWC Sustainable Convertibles Fund	A CHF A FUR	ACC	HDG			4	,			* *				4	
LU0281101039 LU0281101385	RWC Sustainable Convertibles Fund RWC Sustainable Convertibles Fund	A EUR A GBP	ACC ACC	HDG			*	~	К		,				*	
LU0281101385 LU0281101112	RWC Sustainable Convertibles Fund	A USD	ACC	HDG			,				1				, , , , , , , , , , , , , , , , , , ,	
LU0327223698	RWC Sustainable Convertibles Fund	B CHF	ACC	HDG			1	✓	1		1 1				· /	
LU0281101468	RWC Sustainable Convertibles Fund	B EUR	ACC			✓	1	✓	1		/ /				✓	
LU0281101898	RWC Sustainable Convertibles Fund	B GBP	ACC	HDG			1	✓	i		1				✓	
LU0281101625	RWC Sustainable Convertibles Fund	B USD	ACC	HDG		✓	4	✓	1		· · ·				✓	
LU1026218591	RWC Sustainable Convertibles Fund	C CHF	ACC	HDG							4					
LU0281102193 LU0281102516	RWC Sustainable Convertibles Fund RWC Sustainable Convertibles Fund	C EUR C GBP	ACC ACC	HDG							* *					
LU0281102516 LU0281102359	RWC Sustainable Convertibles Fund RWC Sustainable Convertibles Fund	C USD	ACC	HDG HDG							, ,					
LU1017297968	RWC Sustainable Convertibles Fund	R GBP	ACC	HDG							· · · · ·				√	
LU2357550255	RWC Sustainable Convertibles Fund	S EUR	ACC			·		✓	1		/ /	✓				
LU2330144861	RWC Sustainable Convertibles Fund	S GBP	ACC	HDG							1					
LU2250196735	RWC Sustainable Convertibles Fund	ZF EUR	ACC								✓					
LU0539372846	RWC UK Value Fund	A EUR	ACC								1					
LU0542758031	RWC UK Value Fund	A GBP A GBP	ACC DIST								1 1					
LU0539372929	RWC UK Value Fund	A GBP	DIST								4					
LU0539373067 LU0542758205	RWC UK Value Fund RWC UK Value Fund	B EUR B GBP	ACC ACC								, ,					
LU0542758205 LU0539373141	RWC UK Value Fund RWC UK Value Fund	B GBP	DIST								1					
1110539373141	RWC UK Value Fund	C EUR	ACC								1 1					
											1 1					
LU0542758460	RWC UK Value Fund	C GBP	ACC													

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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