

RWC Global Emerging Markets Fund

Coronavirus and suspension of Chinese markets

31 January 2020

Please note that due to the current Coronavirus alert in China and the related suspension of Chinese markets we have fair priced the China A shares within the RWC Global Emerging Markets Fund, with a one off impact to the fund of just under 100bps. This covers the period from 23/01/2020 to 30/01/2020.

The exposure the Fund has to China A shares is approximately 14% and the proxy used for the adjustment was the China CSI 300 ETF index (3188 HK). Single holdings within the portfolio have been adjusted by their sensitivity (beta) to the index to gauge the implied price movement. The Fund's closing price on 31st January will be factoring in an additional 1 day performance correction.

CONTACT US

Please contact us if you have any questions or would like to discuss any of our strategies.

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