

31 MARCH 2024

River Global Investors SVM UK OPPORTUNITIES FUND

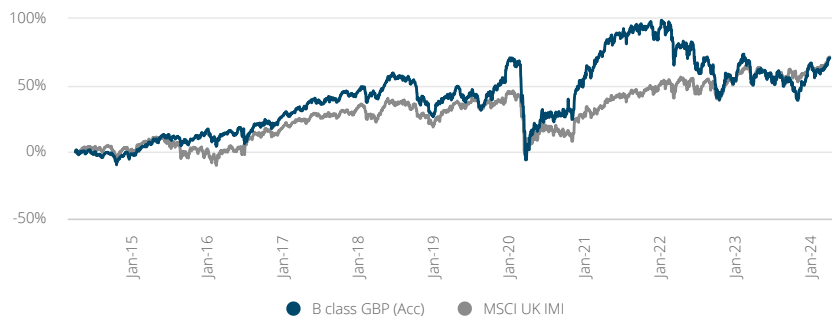
CLASS B GBP (Accumulation)

PAST PERFORMANCE

Source: River Global Investors LLP. Fund performance is calculated using midday published prices. Benchmark performance is calculated using close of business mid-market prices.

Past performance is not a reliable guide to future results.

10 YEAR PERFORMANCE



CUMULATIVE PERFORMANCE

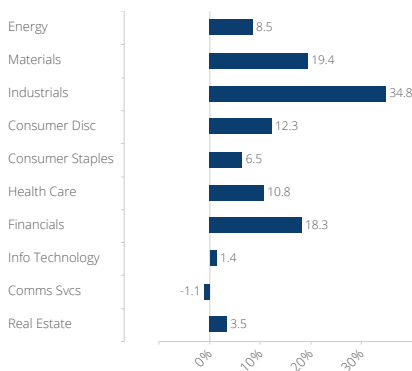
	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
B class GBP (Acc) %	4.7	2.3	8.4	-2.6	21.2	70.6	69.6
MSCI UK IMI %	4.7	3.8	8.8	28.2	28.5	71.3	202.4

DISCRETE 12 MONTH PERFORMANCE

	12 months to 31/03/2020	12 months to 31/03/2021	12 months to 31/03/2022	12 months to 31/03/2023	12 months to 31/03/2024
B class GBP (Acc) %	-24.8	65.5	2.5	-12.3	8.4
MSCI UK IMI %	-19.4	24.3	14.5	3.0	8.8

SECTOR WEIGHTS (%)

Portfolio weightings within specific sectors.



● Portfolio weight (%)

Source: River Global Investors LLP

MARKET CAPITALISATION (%)

Portfolio weightings across a range of sizes based on company value.

	Fund (%)
Large	60.1
Medium	30.9
Small	23.5

Source: River Global Investors LLP

TOP 10 HOLDINGS (%)

The ten largest positions by weight held in the portfolio.

	Weight (%)
CRH PLC	6.6
IMI PLC	5.4
NatWest Group PLC	5.3
Lloyds Banking Group PLC	4.6
Marks & Spencer Group PLC	4.5
Smurfit Kappa Group PLC	4.3
GSK PLC	4.2
Norcros PLC	3.8
Ryanair Holdings PLC	3.6
easyJet PLC	3.4

Source: River Global Investors LLP

FUND RATINGS



INVESTMENT OBJECTIVE

The objective of this Fund is to achieve capital growth over the long term (5 years or more) and it aims to outperform the MSCI United Kingdom IMI. Performance is measured on a monthly basis over rolling 5 year periods after all fees and costs are deducted.

PORTFOLIO MANAGER

Neil Veitch

PORTFOLIO & RISK CHARACTERISTICS

Number of Holdings 57

KEY FACTS

Fund launch date	20/03/2000
Benchmark name	MSCI UK IMI
IA sector	UK All Companies
Total fund size	£165.1M
Domicile	UK
Fund type	UK UCITS
SEDOL	3208481
ISIN	GB0032084815
Distribution type	Accumulation

FEES & CHARGES

Initial Charge	Up to 0.00%
AMC	0.75%
Ongoing Charge (including AMC)	0.97%

DEALING INFORMATION

Dealing frequency	Daily
Dealing cut-off time	12pm (UK)
Valuation point	12pm (UK)
Settlement	T+4
Minimum investment	£250,000

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



CONTACT DETAILS

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OTHER INFORMATION

Authorised Corporate Director
SVM Asset Management Ltd
Investment Manager
River Global Investors LLP
Depository
State Street Trustees Limited

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The fund is to be considered a long term (5 years or more) investment option.

The fund uses derivatives, including Contracts for Difference (CFDs), for efficient portfolio management (EPM) and investment purposes. This may include taking short positions. There is no guarantee that the fund will achieve the objective for which it entered into a derivative transaction, this may result in losses for investors. Full details on EPM can be found in Appendix B of the **SVM Funds** ICVC Prospectus. The fund is exposed to credit and settlement risk through its dealings with counterparties. If a counterparty business fails, the fund may incur losses. The use of derivatives may create leveraging, where the net exposure to investments is greater than the Net Asset Value of the fund and could increase the volatility of the fund's share price. This may lead to greater losses for investors.

For further information on the fund including the specific risks and the overall risk profile of the fund, as well as the share classes within, please refer to the **SVM Funds** ICVC Prospectus and the Key Investor Information Documents (KIIDs) (available on river.global).

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