

Courtiers Global (ex UK) Equity Income R Shares Acc

As of 31/10/2023

Investment Returns over 5 Years



Investment Objective

The Fund aims to achieve capital growth and income from a portfolio of global company shares, over 5 years.

Investment Policy

To achieve its objective, the Fund will invest in shares of companies outside of the UK. The Fund may also invest in other transferable securities such as units/shares in investment funds, global shares, investments issued by banks or governments that are a short term loan to the issuer by the buyer, warrants, cash and near cash and deposits. Derivatives (investments whose value is linked to another underlying investment such as shares or performance of a stock exchange) may be used to reduce risk or cost and/or to generate extra income and growth.

There is no guarantee that the Fund will achieve its objective over any particular period or at all.

To help investors compare funds with broadly similar characteristics, the Investment Association (the trade body that represents UK investment managers) has grouped many funds sold in the UK into sectors. This Fund is classified in the Investment Association Global Equity Income sector. Investors can use this sector to assess the Fund's performance.

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Fund Managers



Gary Reynolds, CFA
Chief Investment Officer



Jacob Reynolds, CFA
Fund Manager

Cumulative Performance (% Growth)

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	5 Years (Annualised)
Courtiers Global (ex UK) Equity Inc R Acc	-9.26%	-8.51%	-5.12%	-7.81%	18.48%	9.95%	1.92%
IA Global Equity Income	0.98%	-4.14%	-2.43%	3.90%	33.82%	39.44%	6.88%

Standardised Performance (% Growth)

	01/11/2018 - 31/10/2019	01/11/2019 - 31/10/2020	01/11/2020 - 31/10/2021	01/11/2021 - 31/10/2022	01/11/2022 - 31/10/2023
Courtiers Global (ex UK) Equity Inc R Acc	0.42%	-7.59%	34.83%	-4.68%	-7.81%
IA Global Equity Income	10.01%	-5.28%	27.77%	0.81%	3.90%

Fund Facts

Legal Structure	UK Authorised ICVC
Fund Size	£ 34,934,849.67
Fund Size Date	31/10/2023
Number of Holdings	30
Min Investment	£ 1,000
Launch Date	27/11/2015
Base Currency	Pound Sterling
Pricing Frequency	Daily
Valuation Point	22:00
Accounting End	30th September
ISIN	GB00BYXVV604
UCITS	Yes
Share Class	R Shares Accumulation
Domicile	United Kingdom
IA Sector	Global Equity Income

Charges

Initial Charge	0.00%
Ongoing Charge	1.50%

Further information and documentation available at courtiers.co.uk

Top 10 Investment Positions

	%
Arcs Co Ltd	4.06%
Stellantis NV	3.79%
Wereldhave NV	3.79%
Takara Holdings Inc	3.71%
Arch Resources Inc Class A	3.60%
KDDI Corp	3.52%
Television Francaise 1 SA	3.48%
Koninklijke Ahold Delhaize NV	3.46%
BHP Group Ltd	3.45%
HP Inc	3.45%

Leading Contributors

Time Period: 01/10/2023 to 31/10/2023

	Average Weights	Return Contribution		Average Weights	Return Contribution
Arcs Co Ltd	3.66%	4.72%	0.18%	CI Financial Corp	3.52% -20.35%
Takara Holdings Inc	3.39%	3.24%	0.11%	Ituran Location and Control Ltd	3.68% -16.81%
HP Inc	3.16%	3.05%	0.10%	Fresenius SE & Co KGaA	3.25% -17.37%
Rio Tinto Ltd	3.02%	2.18%	0.07%	ProSiebenSat 1 Media SE	2.89% -17.26%
BHP Group Ltd	3.27%	-0.77%	-0.03%	Sanofi SA	3.15% -15.20%

Leading Detractors

Time Period: 01/10/2023 to 31/10/2023

Sector Exposure



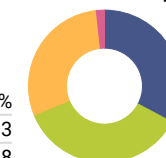
	%
Basic Materials	10.3
Communication Services	10.3
Consumer Cyclical	13.8
Consumer Defensive	13.6
Healthcare	9.0
Industrials	6.6
Real Estate	6.8
Technology	18.9
Financial Services	9.0
Cash	1.7
Total	100.0

Equity Regional Exposure



	%
Asia (Developed)	3.3
Australasia	9.8
Europe (Developed)	36.2
North America	34.4
Japan	11.3
Cash	1.7
Other	3.2
Total	100.0

Market Capitalisation



	%
Large Cap	32.79
Mid Cap	36.01
Small Cap	29.48
Cash	1.72
Total	100.00

Important Information

This fund is a sub-fund of the Courtiers UCITS Investment Funds ICVC, which is authorised in the United Kingdom and regulated by the Financial Conduct Authority. The fund is managed by Courtiers Asset Management Limited.

This communication is not intended to recommend the investment referred to. If you are at all unsure whether this investment is suitable for your circumstances, please seek advice from your financial adviser.

Please remember that past performance is not a reliable indicator of future returns. The value of your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest. For full details of the fund's risks, please refer to the fund's Prospectus.

The source of the performance data and charts contained within this document is Morningstar Direct. All data is correct as at the date shown at the top of this factsheet, unless otherwise stated.

Past performance figures are in pounds sterling, and are based on the net asset value (NAV) of the fund. They are also calculated on the basis that any distributable income of the fund is reinvested, and are net of all charges.

Before making any decisions to invest, please refer to the relevant Key Investor Information Document, the Supplementary Information Document and the latest Prospectus. These documents can be downloaded from the Fund Literature section of our website at www.courtiers.co.uk, or you can obtain them free of charge by contacting Courtiers Asset Management Limited.



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