



Dear Investor,

Introducing Redwheel!

RWC Partners has undergone a brand refresh and will now be operating under the name Redwheel. The new name and visual identity is designed to capture the essence of the principles upon which the organisation was originally founded – investment autonomy, management and business independence, and stakeholder alignment / ownership.

The red wheel is part of the firms history - the original red wheel still sits in the firms old office building in Petty France, where it had been used as part of the mechanism of a large winch that moved military horses in and out of their stables. Red Wheel Capital was the firms original brand but later became known as RWC Partners. With this rebrand, Redwheel is returning focus on the principles upon which the organisation was originally founded and fully reflects who they are as long-term investors - partnering with you to achieve your long-term goals.

What does this mean for the Fund and your clients?

The CC RWC Global Emerging Markets Fund name will change to CC Redwheel Global Emerging Markets Fund to reflect the new brand. There are no changes to the investment team, philosophy and process for the Fund.

There will be no changes for clients except the brand name. Redwheel will continue to hold the same investment beliefs, and its people will continue to behave with the integrity that clients have come to expect and trust.

A new Product Disclosure Statement (PDS) and application form has been issued for the CC Redwheel Global Emerging Markets Fund (formerly CC RWC Global Emerging Markets Fund), effective 18 March 2022.