THIS IS A MARKETING COMMUNICATION

30 JUNE 2026

RGI GLOBAL RECOVERY FUND

CLASS B GBP (Income)

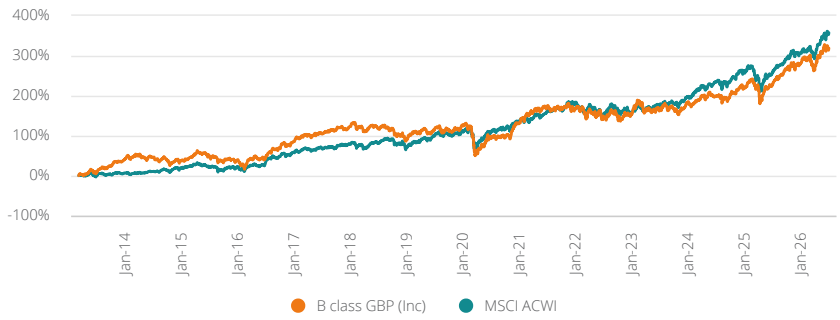
PAST PERFORMANCE

The chart and tables below show the performance of the fund's GBP B (Inc) share class since the launch of the share class on 4 March 2013

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.

PERFORMANCE SINCE INCEPTION



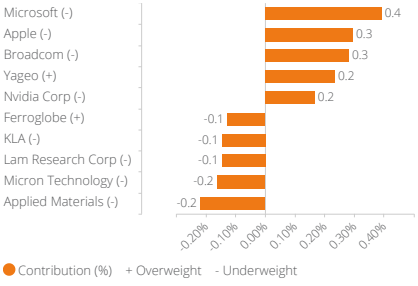
CUMULATIVE PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
B class GBP (Inc) %	-1.4	14.8	27.1	56.7	54.1	184.6	318.9
MSCI ACWI %	0.7	14.2	27.7	64.3	75.3	235.4	356.3

DISCRETE 12 MONTH PERFORMANCE

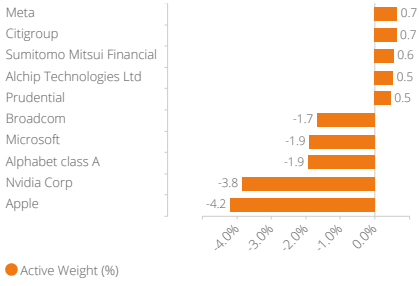
	12 months to 30/06/2022	12 months to 30/06/2023	12 months to 30/06/2024	12 months to 30/06/2025	12 months to 30/06/2026
B class GBP (Inc) %	-10.6	10.1	11.9	10.2	27.1
MSCI ACWI %	-4.2	11.3	20.1	7.2	27.7

TOP 5 PERFORMANCE CONTRIBUTORS & DETRACTORS (%)



Source: River Global Investors LLP

TOP 5 OVERWEIGHTS & UNDERWEIGHTS (%)



Source: River Global Investors LLP

RIVER GLOBAL
PART OF LIONTRUST
SINCE 1 JULY 2026

INVESTMENT OBJECTIVE

To grow the value of your investment (known as "capital growth") in excess of the MSCI All Country World Index (ACWI) net total return (the "Benchmark") over a rolling 5-year period, after the deduction of all fees.

PORTFOLIO MANAGER

Hugh Sergeant

PORTFOLIO & RISK CHARACTERISTICS

Number of Holdings	495
Fund Volatility	13.4%
MSCI ACWI Volatility	10.8%
Beta	1.11
Active Money	74.3%

KEY FACTS

Fund Launch Date	04/03/2013
Share class Launch Date	04/03/2013
Benchmark Name	MSCI ACWI
IA Sector	Global
Total Fund Size	£170.6M
Domicile	UK
Fund Type	UK UCITS
SEDOL	B9428D3
ISIN	GB00B9428D30
Bloomberg	RMEWREB
Distribution Type	Income

FEES & CHARGES

Initial Charge	0.00%
AMC	1.00%
Ongoing Charge (including AMC)	1.14%

DEALING INFORMATION

Dealing Frequency	Daily
Dealing Cut-Off Time	12pm (UK)
Valuation Point	12pm (UK)
Settlement	T+3
Minimum Investment	£1,000

SYNTHETIC RISK & REWARD INDICATOR (SRRI)

1	2	3	4	**5**	6	7

Lower Risk — Higher Risk

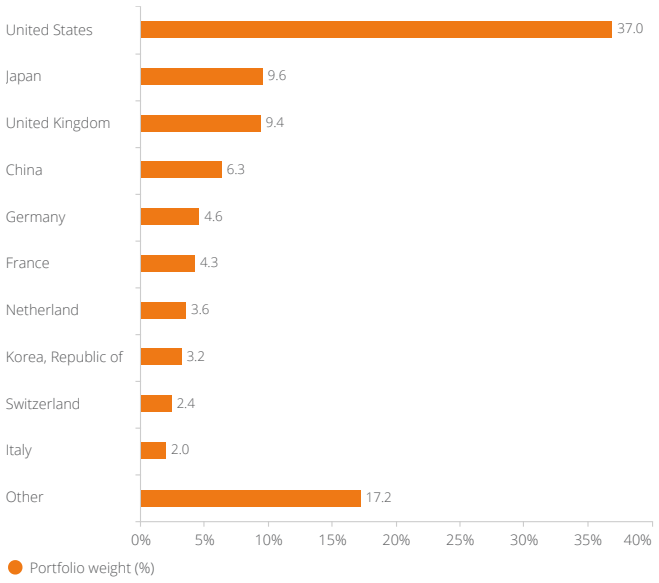
Typically Lower Rewards — Typically Higher Rewards

CONTACT DETAILS

Telephone	0333 345 9051
Email	client.services@river.global

TOP 10 COUNTRY WEIGHTS (%)

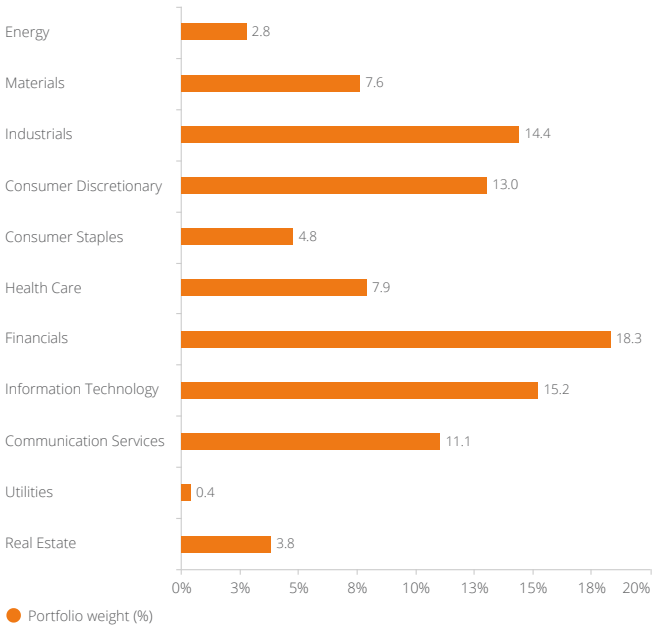
The portfolio's ten largest country holdings by total weight.



Source: River Global Investors LLP

SECTOR WEIGHTS (%)

Portfolio weightings within specific sectors.



Source: River Global Investors LLP

TOP 10 HOLDINGS (%)

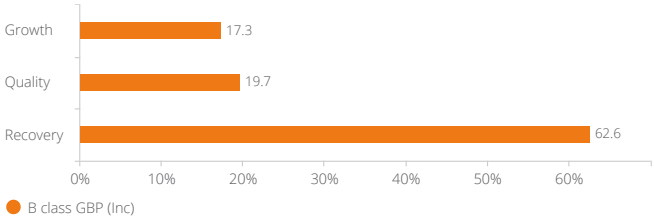
The ten largest positions by weight held in the portfolio.

	Weight (%)
Amazon.com	2.3
Meta	1.9
Alphabet class A	1.7
Citigroup	0.9
Sumitomo Mitsui Financial	0.7
Nvidia Corp	0.7
Microsoft	0.7
Bank of America	0.7
Alchip Technologies Ltd	0.6
Alibaba Group	0.5

Source: River Global Investors LLP

LIFECYCLE CATEGORIES (%)

This chart shows the weighting of the fund's holdings across the categories of Potential, related to the stages of a company's life cycle, as defined within the River Global investment philosophy



Source: River Global Investors LLP

OTHER INFORMATION

Authorised Corporate Director	RGI Fund Management Limited
Investment Manager	River Global Investors LLP
Depositary	State Street Trustees Limited

IMPORTANT DISCLOSURES

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

The fund may use derivatives for efficient portfolio management (EPM).

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 RGI Funds ICVC Prospectus and the Key Investor Information Documents (KIIDs) (available on https://www.liontrust.com/riverglobal/funds).

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