## KEY INVESTOR INFORMATION

*This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.*

27 May 2022

# JOHCM Global Select Fund

A EUR IE00B3DBRP41

A sub-fund of J O Hambro Capital Management Umbrella Fund plc
Managed by JOHCM Funds (Ireland) Limited

## Objectives and investment policy

- The Fund's investment objective is to achieve long-term total returns from investing in a concentrated portfolio of listed global equity securities.
- Under normal market environments, the Fund is intended to be near-fully invested, and at no time will less than 80% of the Fund's total net assets be invested in such securities. The Fund may on occasion invest in fixed and/or floating rate convertible bonds. Any such bonds will be rated within the four highest grades by one of the major ratings agencies. The Fund will be managed on an 'unconstrained basis' with no restrictions in terms of regional or sector allocation versus its benchmark.
- The Fund promotes environmental and social characteristics throughout the investment decision making process.
- Performance of the Fund may be measured against the MSCI ACWI NR Index (net dividends reinvested) (the "Index"). The Index is used as a target benchmark for the Fund as the Performance Fee for the Fund is payable when the performance of the Fund exceeds that of the Index. The use of the Index does not limit the investment decisions of the fund manager so the shareholdings of the Fund may differ significantly from those of the Index. The Index is used as it captures large and mid cap representation across 23 Developed Markets and 26 Emerging Markets countries. With 3,060 constituents, the index covers approximately 85% of the global investable equity opportunity set.
- The Fund is actively managed which means that the fund managers use their expertise to pick investments to achieve the objective of the Fund.
- Any income the Fund generates for this share class will be reinvested annually to grow the value of your investment unless you elect for a cash dividend.
- You can buy and sell shares in the Fund on any day which is a working day in Dublin. Instructions received before 12:00 noon will be processed that day. Instructions received after 12:00 noon will be processed at 12:00 noon on the following working day.
- Recommendation: The Fund may not be suitable for those investors who plan to withdraw their money within five years.
- The mid-day index is a customised variant designed and maintained by MSCI, for alignment with this Fund's mid-day valuation point.

## Risk and reward profile

| ◆ Lower risk | | | | | | Higher risk ◆ |
|---|---|---|---|---|---|---|
| ◆ Typically lower rewards | | | | | | Typically higher rewards ◆ |
| 1 | 2 | 3 | 4 | 5 | **6** | 7 |

- The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is based on historical data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.
- The lowest category does not mean that a share class is risk free.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.
- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.
- Your initial investment is not guaranteed.

In addition to the risk captured by the indicator, the Fund value may be affected by:

- Changes in exchange rates between currencies may cause the value of the investments to diminish or increase.
- Any change in the Company's tax status or in legislation could affect the value of investments held by the Company.
- Political and /or regulatory Risks
- Investors should note that a more detailed description of risk factors is set out in full in the prospectus.

## Charges

| One off charges taken before or after you invest | |
|---|---|
| **Entry charge** | 5.00% |
| **Exit charge** | 0.00% |
| This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge. | |
| Charges taken from the fund over a year | |
| **Ongoing charge** | 0.78% |
| Charges taken from the fund under certain conditions | |
| **Performance fee**<br>During the year ended 31 December 2021 the performance fee amounted to: 0.83%. | |

The charges you pay as an investor in the Fund are used to cover the operational costs of the Fund, including marketing and distribution costs. These charges reduce the potential growth of your investment.

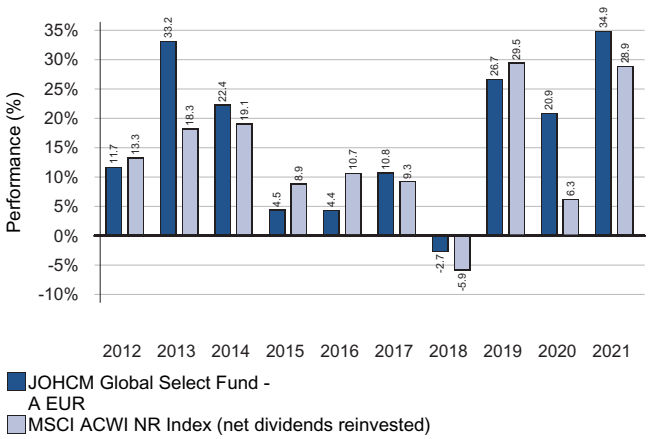
Ongoing charges are based on figures for the year ended 31 December 2021.

This figure may vary from year to year and does not include Fund transaction costs.

For more information about charges see the Fund's prospectus, available at www.johcm.com.

Performance of the Fund may be measured against the MSCI ACWI NR Index (net dividends reinvested) (the "Index"). The Index is used as a target benchmark for the Fund as the Performance Fee for the Fund is payable when the performance of the Fund exceeds that of the Index. A performance fee of 15% is payable on the excess if the NAV outperforms the Index on an annual basis. The calculation is performed daily. Any underperformance is carried forward.

## Past performance




Past performance is not a reliable guide to future performance.

These performance results include ongoing charges and any performance fee taken from the Fund but do not include any entry charges that you might have to pay.

The share class came into existence in 2008.

Past performance has been calculated in EUR.

## Practical information

Depositary: RBC Investor Services Bank S.A., Dublin Branch

J O Hambro Capital Management Umbrella Fund Plc (the "Company") is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The prospectus and periodic reports are prepared for the entire Company. This Key Investor Information document refers to one share class in a sub-fund of the Company.

The following information is available free of charge at www.johcm.com:

- The prospectus and annual and semi-annual reports. Hard copies are available upon written request from the Investment Manager or the Administrator.
- Information on other share classes of this Fund or other sub-funds of the Company.
- Share price.

Further information is available from the Administrator, RBC Investor Services Ireland Limited, 4th Floor, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland

Tax legislation in the Company's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

JOHCM Funds (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

The Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland.

The registered office of the Company is Riverside One, Sir John Rogerson's Quay, Dublin 2, DO2 X576, Ireland

Details of the up-to-date remuneration policy in respect of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at www.johcm.com and a paper copy will be made available free of charge upon request.

This Key Investor Information is accurate as at 27 May 2022.