

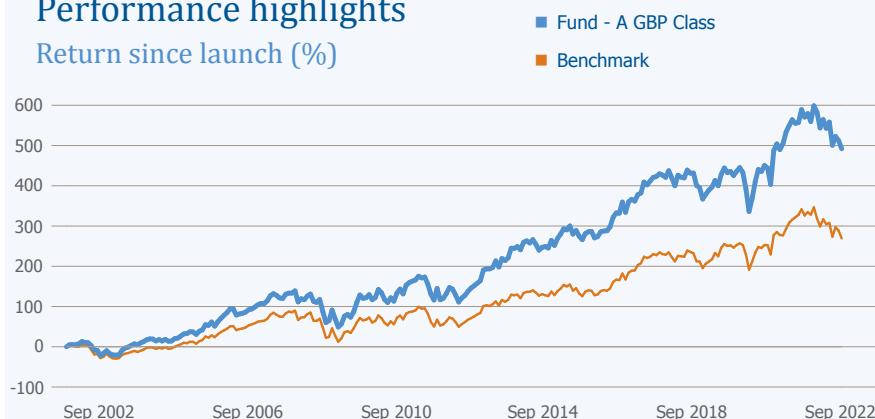
JOHCM Continental European Fund

Fund overview

- The Fund aims to generate long-term capital growth through active management of a portfolio of European (excluding UK) equities
- Senior Fund Manager Paul Wild employs a pragmatic investment process that combines top-down economic and sector views with bottom-up stock picking
- A core investment style with a focus on European large and mid-cap stocks
- The Fund promotes environmental and social characteristics throughout the investment decision making process, please click [here](#) for further details
- Benchmark: MSCI Europe ex UK Index
- The use of the Index does not limit the investment decisions of the fund manager therefore the shareholdings of the Fund may differ significantly from those of the Index
- Please refer to the Prospectus/KIID for further information

Performance highlights

Return since launch (%)



Return history

	1m	3m	1yr	3yr	5yr	10yr	SL	Annualised*
A GBP Class	-3.34	-1.46	-11.74	10.47	13.16	140.81	491.83	8.87
Benchmark	-4.92	-1.09	-13.32	4.96	12.76	115.89	269.38	6.45
Quartile**	1	2	1	1	2	1	1	-

Discrete 12 month performance to

	30.09.2022	30.09.2021	30.09.2020	30.09.2019	30.09.2018
A GBP Class	-11.74	23.20	1.59	0.78	1.65

Past performance is no guarantee of future performance.

The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested. For further information on risks please refer to the Fund's KIID and/or the Prospectus. The Fund's investment include shares in small-cap companies and these tend to be traded less frequently and in lower volumes than larger companies making them potentially less liquid and more volatile.

*Annualised since launch. **Sector quartile ranking: IA Europe ex UK, and Lipper Global Equity Europe ex UK domiciled in the UK, offshore Ireland, or offshore Luxembourg.

NAV of Share Class A in GBP, net income reinvested, net of fees. The A GBP Class was launched on 7 May 2003. During the period 5 November 2001 to 7 May 2003 the performance record is based on the pre-existing share class that had a higher management fee. Performance of other share classes may vary and is available on request.

A GBP Class

ISIN: IE0033009121

Fund details

Fund size	GBP 382.17m
Launch date	5 November 2001
Benchmark	MSCI Europe ex UK NR Index (12pm adjusted)
No. of holdings	39
Domicile	Ireland
Fund structure	UCITS
Tax status	UK reporting status
Denominations	GBP, EUR, USD
Valuation point	12pm Dublin time
SFDR	Article 8

Fund managers



Paul Wild

Senior Fund Manager

Paul has managed the Fund since 2007. He joined JOHCM in 2003 and has 25 years of industry experience.



Justin MacGregor

Senior Analyst

Justin has worked on the Fund since 2022. He joined JOHCM in 2015 and has 16 years of industry experience.



Portfolio analysis (%)

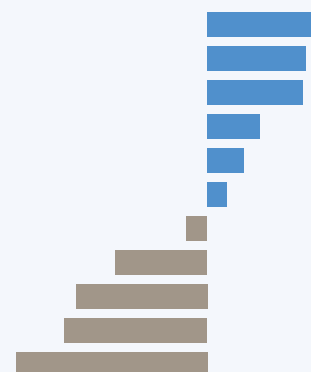
Data as at 30 September 2022

Top 10 holdings

	Absolute	Relative
Deutsche Telekom	6.7	5.7
Roche	6.0	2.1
Total	4.8	2.8
Novo Nordisk	4.6	1.8
AXA	4.3	3.6
ASML	4.1	1.1
Bayer	3.9	3.2
LVMH	3.5	0.7
Siemens	3.5	2.0
Nestlé	3.3	-1.9
Total	44.7	

Sector breakdown

	Absolute	Relative
Communication Services	8.4	4.8
Financials	19.8	4.2
Utilities	8.4	4.0
Information Technology	11.1	2.2
Health Care	18.4	1.5
Energy	4.8	0.8
Real Estate	0.0	-0.9
Materials	2.7	-3.9
Industrials	9.6	-5.6
Consumer Staples	6.1	-6.0
Consumer Discretionary	3.8	-8.1
Cash	6.8	6.8



Country breakdown

	Absolute	Relative
France	30.7	7.2
Germany	22.7	7.0
Netherlands	11.0	2.4
Switzerland	11.0	-11.3
Denmark	4.6	-0.9
Ireland	3.8	2.6
Portugal	3.1	2.6
Spain	2.9	-2.0
Italy	1.8	-2.9
Other	1.6	-11.6
Cash	6.8	6.8

Market cap breakdown

	Absolute	Relative
Large (>EUR 5bn)	89.9	-8.7
Mid (EUR 2 - 5bn)	2.6	1.1
Small (<EUR 2bn)	0.7	0.7
Cash	6.8	6.8

Please note that due to rounding breakdowns may not add to 100.00%. Other includes: Belgium, Norway, Austria, Finland and Sweden.



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Share class details (Further details on additional share classes are available on request)

	ISIN	SEDOL	Bloomberg	WKN	Initial charge	Annual charge	Ongoing charge	Minimum investment*
A GBP Class	IE0033009121	3300912	JHCMUSI ID	A0BLYM	Up to 5%	0.75%	0.84%	£1,000
A GBP H Class	IE00BSJCJ493	BSJCJ49	JHCEAGH ID	A12FYF	Up to 5%	0.75%	0.84%	£1,000
B GBP Class	IE0031005436	3100543	JHCMUER ID	768893	Up to 5%	1.25%	1.34%	£1,000
Y GBP Class	IE00B993PD05	B993PD0	JHCEYIG ID	A14SKJ	Up to 5%	0.625%	0.71%	£50,000,000
Y GBP H Class	IE00BSJCJ501	BSJCJ50	JHCEYGH ID	-	Up to 5%	0.625%	0.72%	£50,000,000

Performance fee: 15% on excess if Fund outperforms benchmark, calculated daily. Any underperformance carried forward.

Ongoing Charge is as at 30 September 2022.

*Other currency equivalents apply.

Important information

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References to "JOHCM" below are to either JOHCML or JOHCMI as the context requires.

This is a marketing communication. Please refer to the fund prospectus and to the KIID before making any final investment decisions.

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