

## 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.

17/02/2023

# J O Hambro Capital Management UK Growth Fund

X Non-distributing Euro Hedged IE00BLLV8B55

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 capital growth.
- The Fund will invest in the equity securities of solid, well managed companies domiciled or exercising the predominant part of their economic activities in the UK and capable of generating growth throughout the economic cycle. At all times at least three quarters of the Fund's total assets will be invested in such securities. The Fund will invest in a broad range of equity market capitalisations, ranging from FTSE100 companies to smaller companies.
- The Fund promotes environmental and social characteristics throughout the investment decision making process.
- The Fund is actively managed which means that the fund managers use their expertise to pick investments to achieve the objective of the Fund.
- Performance of the Fund may be measured against the FTSE All-Share TR Index (the "Index"). The Index is used as a target benchmark for the Fund. 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 represents the performance of all eligible companies listed on the London Stock Exchange's main market, which pass screening for size and liquidity. The index captures 98% of the UK's market capitalisation.
- Any income the Fund generates for this share class will not be distributed but continued to be accrued in the share price.
- You can buy and sell shares in the Fund on any day which is a working day in Dublin and the UK. 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.
- Index data: FTSE International Limited ("FTSE") © FTSE 2022. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data and no party may rely on any FTSE indices, ratings and / or data underlying data contained in this communication. No further distribution of FTSE Data is permitted without FTSE's express written consent. FTSE does not promote, sponsor or endorse the content of this communication.

## Risk and reward profile

Lower risk Typically lower rewards					Higher risk 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 simulated historical performance data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.
- As this share class has not been in existence for 5 years, simulated performance data has been used.
- 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.
- Your initial investment is not guaranteed.
- The Fund may invest in shares priced in currencies other than the currency of the share class.

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

- 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.
- Management risk: The companies in which the Fund invests may lack management depth or the ability to generate funds to facilitate growth.

Also, companies with new products or services could sustain significant losses if projected markets do not materialise. Whilst such companies offer greater growth potential than more established companies, investment involves greater risk.

- Liquidity risk: The risk that some securities held by the Fund may be difficult or impossible to sell at the desired time and price. The Fund's investments include shares in small-cap companies. Small-cap companies tend to be traded less frequently and in lower volumes than larger companies making them potentially less liquid and more volatile. 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 charges	0.67%
Charges taken from the fund under certain conditions	
Performance fee	
N/A	

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.

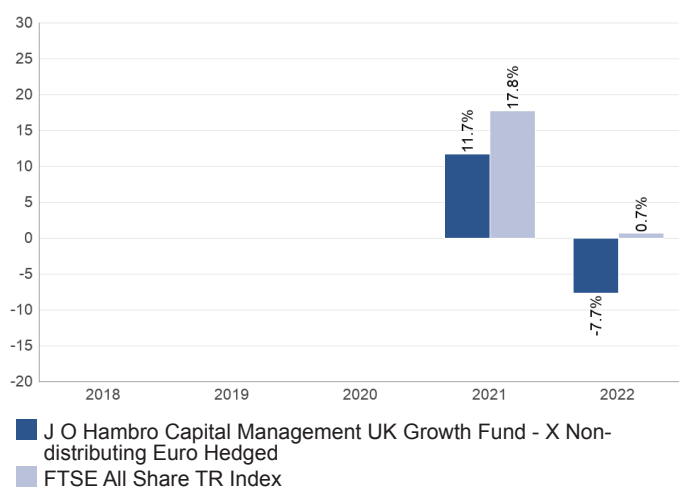
Ongoing charges are based on figures for the year ending 31 December 2022.

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

No performance fee is applicable on this share class of the Fund.

For more information about charges see the Fund's prospectus, available at [www.johcm.com](http://www.johcm.com).

## Past performance



Past performance is not a reliable guide to future performance.

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

The share class came into existence in 2020.

Past performance has been calculated in EUR.

## Practical information

Depository: 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](http://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 24 Fitzwilliam Place, Dublin 2, D02 T296, 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](http://www.johcm.com) and a paper copy will be made available free of charge upon request.