

Benchmark

| | |
|--------------------|----------------------|
| Benchmark | FTSE All Share Index |
| Benchmark Category | Target |
| IA Sector | UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B95HP81 |
| Mex Code | - |
| Isin Code | GB00B95HP811 |
| Citi Code | I62S |

Fund Overview

| | |
|------------------------|------------|
| Mid (21/03/2025) | £2.03 |
| Historic yield | 2.70% |
| Fund size (31/05/2025) | £0.01m |
| Number of holdings | 4 |
| Ongoing Charges | 0.77% |
| Launch date | 04/01/2013 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 5.00% |
| Ongoing Charges | 0.77% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|-----------|
| Minimum Investment | £50000000 |
| Minimum Top Up | £0 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 31 December | 28 February |

Aims

The Sub-fund's investment objective is to achieve capital growth over a rolling seven to ten year period as well as providing income. The Subfund's target is to have a return greater than the FTSE All-Share Total Return index (12pm adjusted), which is used in the calculation of performance fees.

Performance

No data available! Please enter a valid code!

Fund Managers



| | | |
|--------------|--------------------|---------------------|
| Name: | Michael Ulrich | Rachel Reutter |
| Manager for: | 9 years, 11 months | 12 years, 10 months |

Group Details

| | |
|-------------------|---|
| Group name | J O Hambro Capital Management Ltd |
| Group address | Level 3 1 St James's Market London SW1Y 4AH |
| Group telephone | 020 7747 5678 |
| Dealing telephone | 020 7747 5646 |
| Email | info@johcm.co.uk |
| Homepage | www.johcm.co.uk |
| Fax number | 020 7747 5647 |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

| Name | % Weight | Sector | Country |
|--------------------------------|----------|--------------------------------------|----------------|
| 1 ASTRAZENECA | 5.13% | Pharmaceuticals & Biotechnology | United Kingdom |
| 2 COMPASS GROUP | 4.99% | Consumer Services | United Kingdom |
| 3 HALEON | 4.96% | Pharmaceuticals & Biotechnology | United Kingdom |
| 4 LONDON STOCK EXCHANGE GROUP | 4.96% | Finance & Credit Services | United Kingdom |
| 5 RELX | 4.81% | Software & Computer Services | United Kingdom |
| 6 EXPERIAN | 4.74% | Industrial Support Services | United Kingdom |
| 7 NATIONAL GRID | 4.61% | Gas, Water & Multi-utilities | United Kingdom |
| 8 UNILEVER | 4.59% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 9 BUNZL PUBLIC LIMITED COMPANY | 4.27% | General Industrials | United Kingdom |
| 10 DIAGEO | 4.13% | Beverages | United Kingdom |

Asset Allocation



Regional Allocation



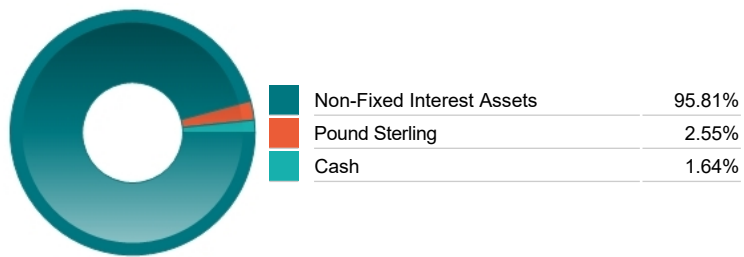
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



Important Information

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