

## 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 Global Income Builder Fund

A GBP IE00BFZWPC28

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 offer regular income generation consistent with long term capital growth.
- The Fund is a multi-asset fund investing in equities, fixed income securities and other assets such as commodities and cash. Under normal market conditions at least 80% of the Fund's assets will consist of income producing securities. The Fund will invest in a wide range of equity securities of companies located in multiple countries around the world with a focus on shares which offer an attractive dividend yield (generally two percent or higher). The Fund will also invest in a wide range of fixed income instruments securities from markets in multiple countries around the world such as high-yield debt securities, investment grade debt securities and sovereign debt securities. Additionally, the Fund will invest in hybrid securities that embody elements of both equity and fixed income securities such as preferred shares and convertible bonds. The Fund may invest in fixed income securities of any maturity or investment rating, as well as unrated securities. The transferable securities and liquid financial assets in which the Fund may invest generally must be quoted or traded on a Recognised Market. Derivatives may be used for efficient portfolio management purposes (including hedging).
- 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.
- The Fund is not managed in reference to a benchmark.
- The Directors intend to make distributions of up to 5% of net asset value per annum which will be paid monthly. From 1 January 2021, the distribution will be 4% of net asset value per annum, payable monthly.
- 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.

## Risk and reward profile

| Lower risk<br>Typically lower rewards |   |   | Higher risk<br>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.

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.
- 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.

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Capital risk linked to the dividend distribution policy: fixed dividend distributions may be paid out of capital if investment income is less than the fixed distribution amount.

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   | 0.84% |
| 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.

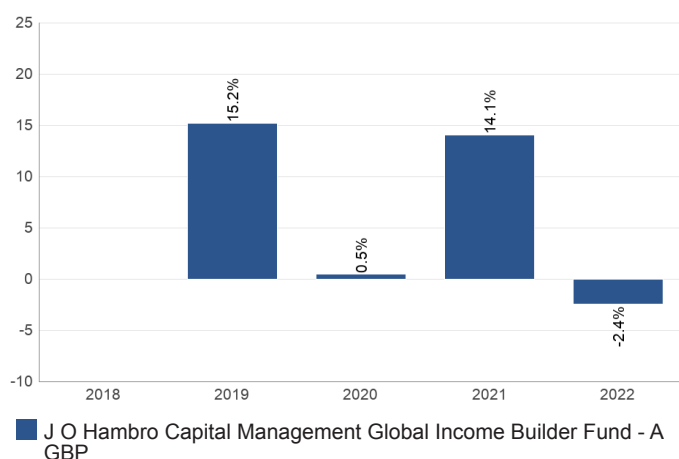
Ongoing charges are based on figures for the year ending 31 December 2022.

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

No performance fee is applicable on 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 2018.

Past performance has been calculated in GBP.

## 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.