

J O Hambro Capital Management Global Opportunities Fund B GBP / IE00B89JT176 / A1JZQK / JO Hambro Capital M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
2.91 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ J O Hambro Capital Management Global Opportunities Fund B GBP
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.91%
2022	+7.66%
2021	+13.52%
2020	+0.24%
2019	+13.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) GBP 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) GBP 639.22 mill.	Dividends		Investment company	
Launch date	6/29/2012	02.01.2024	0.04 GBP	JO Hambro Capital M. 14 Ryder Street, SW1Y6QB, London United Kingdom https://www.johcm.co.uk	
KESr report funds	Yes	03.01.2023	0.05 GBP		
Business year start	01.01.	04.01.2022	0.05 GBP		
Sustainability type	-	04.01.2021	0.05 GBP		
Fund manager	Ben Leyland, Robert Lancaster		02.01.2020	0.06 GBP	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+8.33%	+5.58%	+11.27%	+14.00%	+24.58%	+38.08%	+236.23%
Performance p.a.	-	-	-	+11.23%	+6.77%	+7.61%	+6.66%	+10.72%
Sharpe ratio	1.30	1.67	1.31	0.86	0.27	0.34	0.22	0.61
Volatility	12.30%	8.20%	8.63%	8.69%	11.10%	11.00%	12.98%	11.36%
Worst month	-	0.03%	0.03%	-3.21%	-4.59%	-4.59%	-8.04%	-8.04%
Best month	-	3.44%	3.32%	3.44%	3.93%	5.47%	10.38%	10.38%
Maximum loss	-1.74%	-2.16%	-2.16%	-4.69%	-9.48%	-9.48%	-21.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

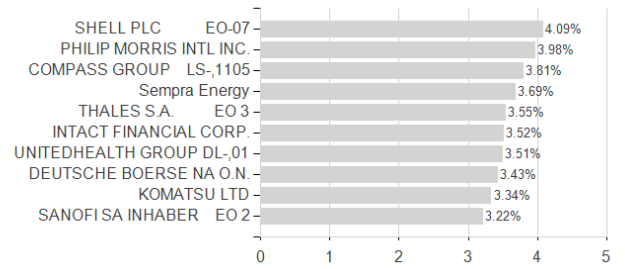
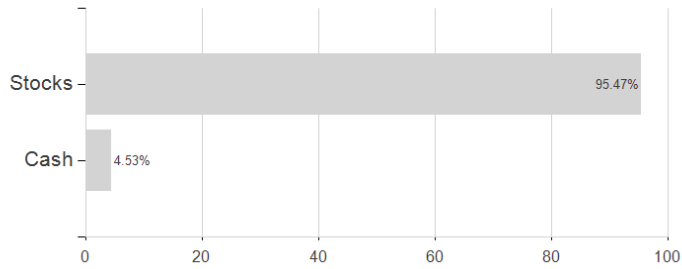
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

