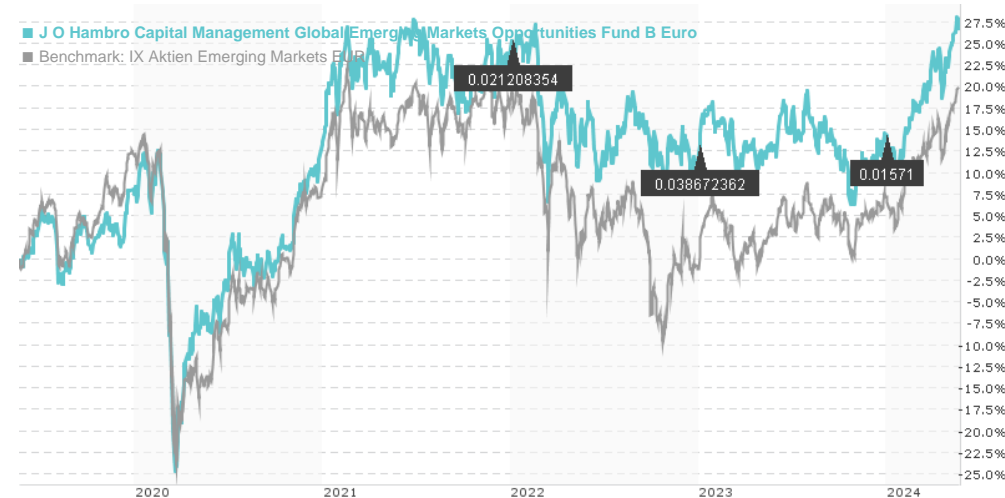


J O Hambro Capital Management Global Emerging Markets Opportunities Fund B Euro / IE00B4TRCR07 / A1JT2X /

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
1.64 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

60

Yearly Performance

2023	+2.89%
2022	-10.54%
2021	+9.60%
2020	+5.67%
2019	+16.87%

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	(05/21/2024) GBP 0.207 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) GBP 209.10 mill.	Dividends		Investment company	
Launch date	7/1/2011	02.01.2024	0.02 EUR	JO Hambro Capital M. 14 Ryder Street, SW1Y6QB, London United Kingdom https://www.johcm.co.uk	
KESr report funds	Yes	03.01.2023	0.04 EUR		
Business year start	01.01.	04.01.2022	0.02 EUR		
Sustainability type	-	04.01.2021	0.01 EUR		
Fund manager	James Syme, Paul Wimborne, Ada Chan	02.01.2020	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.33%	+14.08%	+10.65%	+11.69%	+10.59%	+4.32%	+26.51%	+80.74%
Performance p.a.	-	-	-	+11.69%	+5.17%	+1.42%	+4.81%	+4.70%
Sharpe ratio	8.14	2.33	2.22	0.66	0.11	-0.18	0.06	0.06
Volatility	10.87%	11.43%	11.85%	11.97%	12.34%	13.50%	15.64%	15.78%
Worst month	-	-3.26%	-3.26%	-5.57%	-5.70%	-5.70%	-17.36%	-17.36%
Best month	-	5.72%	5.72%	5.72%	6.19%	6.19%	13.36%	13.36%
Maximum loss	-1.25%	-4.95%	-4.74%	-11.01%	-11.01%	-16.80%	-33.05%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

J O Hambro Capital Management Global Emerging Markets Opportunities Fund B Euro / IE00B4TRCR07 / A1JT2X /

Investment strategy

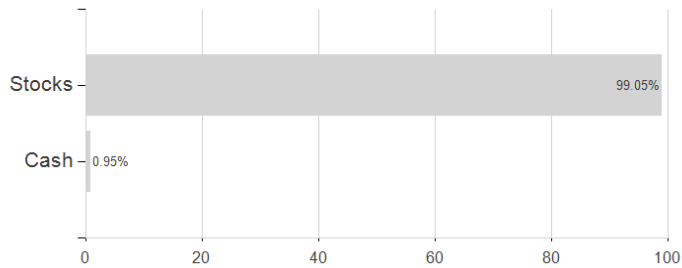
The Fund is actively managed with the fund managers using their expertise to pick investments to achieve the Fund's objective. The Fund's performance may be measured against the MSCI Emerging Markets NR Index (net dividends reinvested) (the "Index"). The Index is used as a target benchmark for the Fund as the Performance Fee for the Fund is payable when the performance of the Fund exceeds that of the Index. The use of the Index does not limit the investment decisions of the fund managers so the shareholdings of the Fund may differ significantly from those of the Index.

Investment goal

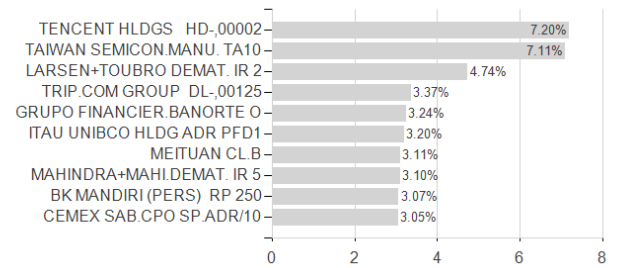
The Fund's investment objective is to achieve long-term capital growth. The Fund aims to achieve its objective by investing in a diversified portfolio of equity securities of companies domiciled or exercising the predominant part of their economic activities in Emerging Markets around the world.

Assessment Structure

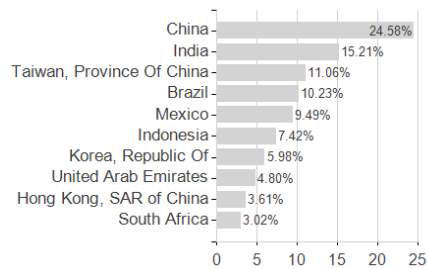
Assets



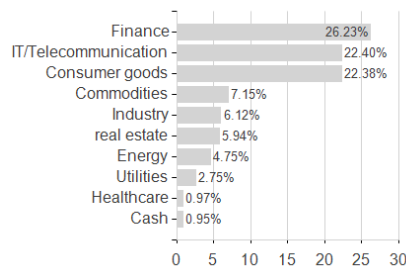
Largest positions



Countries



Branches



Currencies

