

JOHCM UK Equity Income B GBP / GB00B03KR831 / A0JKW9 / JO Hambro Capital M.

Last 05/03/2024 ¹	Country	Branch	Type of yield	Type
4.58 GBP	United Kingdom	Mixed Sectors	reinvestment	Equity Fund

■ JOHCM UK Equity Income B GBP
■ Benchmark: IX Aktien Großbritannien



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.47%
2022	-1.36%
2021	+24.13%
2020	-16.14%
2019	+19.32%

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	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) GBP 47.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/31/2023) GBP 1,619.04 mill.	Dividends		Investment company	
Launch date	11/30/2004	JO Hambro Capital M.			
KESr report funds	Yes	14 Ryder Street, SW1Y6QB, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.johcm.co.uk			
Fund manager	Clive Beagles, James Lowen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.86%	+20.78%	+10.88%	+15.65%	+16.18%	+22.03%	+28.51%	+59.85%
Performance p.a.	-	-	-	+15.60%	+7.77%	+6.86%	+5.14%	+6.27%
Sharpe ratio	5.46	3.31	2.74	0.86	0.24	0.19	0.06	0.13
Volatility	13.61%	12.84%	11.84%	13.78%	16.38%	16.14%	21.30%	18.33%
Worst month	-	-2.23%	-2.23%	-8.27%	-9.47%	-9.47%	-25.32%	-25.32%
Best month	-	7.83%	7.83%	7.83%	8.90%	8.90%	26.99%	26.99%
Maximum loss	-2.87%	-5.94%	-5.64%	-10.00%	-15.63%	-18.82%	-45.81%	-

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

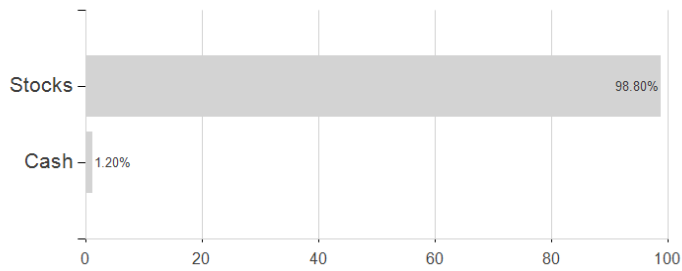
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

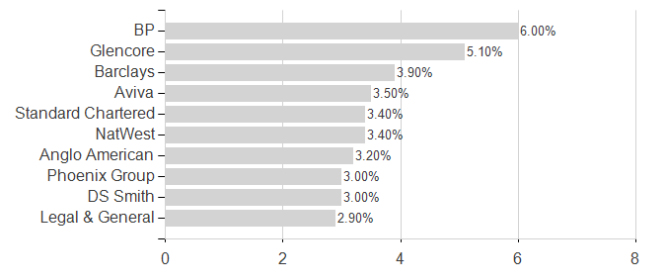
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Assessment Structure

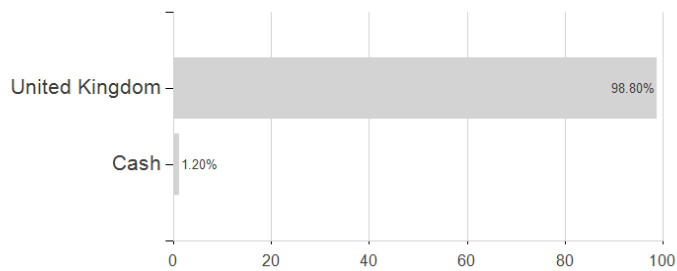
Assets



Largest positions



Countries



Branches

