



Aiming to be the best, not the biggest

Performance-led active investment management



"We want to be the best investment house, not the biggest. Leading long-term investment performance, not asset gathering, is our goal."

Alexandra Altinger
Chief Executive Officer – UK, Europe & Asia

J O Hambro Capital Management

J O Hambro Capital Management (JOHCM) is an active investment management company regulated by the UK's Financial Conduct Authority (FCA). From our offices in London, Singapore, New York and Boston, we manage EUR 33.1 billion of assets, with expertise in Global, European, Emerging Market, UK, US, Japanese and Asia ex Japan long-only equity strategies and a Global multi-asset income strategy.

EUR 33.1 billion

of assets under management

22 investment strategies

distributed across key global regions

39 investment professionals

with an average of 21 years' industry experience

All data as at 30 September 2019.

Why are we different?

Aiming to be the best, not the biggest

We want to be the best investment house, not the biggest. Growing too large can be an impediment to successful long-term investment. When funds become too big their performance can suffer from a lack of nimbleness that prevents investment in the best opportunities within the stock market, particularly within smaller, less liquid companies. By limiting how much money our fund managers manage, we can maintain our emphasis on market-leading, long-term investment performance.

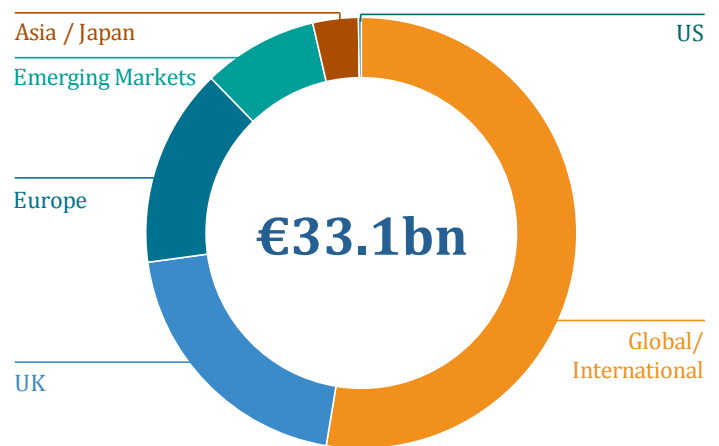
Proven fund managers...

Our success has been founded upon recruiting experienced fund managers with proven investment pedigrees. They are attracted by our entrepreneurial approach and lack of bureaucracy, the latter enabling them to focus solely on investing without the distractions that can arise at a larger company.

...given full intellectual freedom

And our fund managers have complete investment freedom – there is no 'house' view on economies, markets, sectors or stocks. This leads to a diversity of views and approaches across our investment professionals and insulates us from the dangers of 'groupthink'. This intellectual latitude and the absence of bureaucratic practices associated with many larger fund management houses has led to extremely low turnover amongst our investment professionals.

AUM by region of investment



Our core values and ethos:

Performance driven

Compensation structures that aligns, motivates and retains talent

Active equities & multi-asset

Capacity management enhances performance

Investment led

Investment autonomy for freedom of thought

JOHCM OEIC fund range

JOHCM OEICs are offered under two different fund umbrellas: J O Hambro Capital Management UK Umbrella Fund (UK registered) and J O Hambro Capital Management Umbrella Fund PLC (Ireland registered).

Fund	Share Class / Currency	Fund Manager (s)	Years of experience	Launch date	ISIN	5 year discrete performance					Since inception annualised (%)
						1 year to 30 Sep 19	1 year to 30 Sep 18	1 year to 30 Sep 17	1 year to 30 Sep 16	1 year to 30 Sep 15	
Asia											
JOHCM Asia ex Japan	A in EUR	Samir Mehta	29	30.09.11	IE00B3RQ2721	8.55	-9.72	5.36	15.31	7.87	9.83
JOHCM Asia ex Japan Small and Mid Cap	A in EUR	Cho-Yu Kooi	26	30.09.11	IE00B6R5LS41	10.73	-12.01	-0.41	8.06	20.86	10.18
Emerging Markets											
JOHCM Global Emerging Markets Opportunities	A in EUR	James Syme/ Paul Wimborne	25/20	30.06.11	IE00B4M6CN00	5.87	0.33	14.95	18.16	-2.33	5.37
Europe											
JOHCM Continental European	A in EUR	Paul Wild	22	07.05.03	IE0033009238	0.81	1.01	18.20	1.05	10.51	9.50
JOHCM European Concentrated Value	A in EUR	Robrecht Wouters/ Luis Fananas	29/24	31.03.15	IE00BW0DJY98	-2.14	2.40	13.35	8.22	-	1.96
JOHCM European Select Values	A in EUR			07.05.03	IE0032904330	-6.15	-1.23	14.43	9.15	8.58	10.07
Global											
JOHCM Global Income Builder	A in EUR	Giorgio Caputo/ Lale Topcuoglu/ Robert Hordon	23/20/23	30.04.18	IE00BFZWPC28	14.07	-	-	-	-	12.05
JOHCM Global Opportunities	A in EUR	Ben Leyland/ Robert Lancaster	17/11	29.06.12	IE00B89JY234	10.70	10.43	5.62	15.74	14.76	13.17
JOHCM Global Select	A in EUR	Christopher Lees/ Nudgem Richyal	30/20	30.9.09	IE00B3T31Z22	9.62	15.43	5.54	13.58	-1.55	11.30
Japan											
JOHCM Japan	A in EUR	Scott McGlashan/ Ruth Nash	43/34	28.05.04	IE0034388797	-3.84	8.04	13.73	5.97	6.59	4.94
JOHCM Japan Dividend Growth	A in GBP			31.03.14	IE00BKS8NX96	-2.46	6.86	12.79	26.71	-1.12	9.18
UK											
JOHCM UK Dynamic	A in GBP	Alex Savvides	23	16.06.08	GB00B4T7HR59	0.83	6.57	20.76	15.35	-2.13	10.66
JOHCM UK Equity Income	A in GBP	Clive Beagles/ James Lowen	30/25	30.11.04	GB00B03KR500	-4.55	5.64	20.87	10.53	-1.18	9.29
JOHCM UK Growth	A in GBP	Mark Costar/ Vishal Bhatia	27/15	06.11.01	IE0033009345	-8.84	6.08	14.76	4.30	-4.55	7.78
JOHCM UK Opportunities	A in GBP	Michael Ulrich/ Rachel Reutter	22/13	30.11.05	GB00B0LLB641	5.68	2.89	4.16	17.80	4.05	8.39

Past performance is not necessarily a guide to future performance.

Performance shown is for the A share class, net of fees as at 30 September 2019. Performance of other share classes may vary and are available on request. Source of performance figures: JOHCM.

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