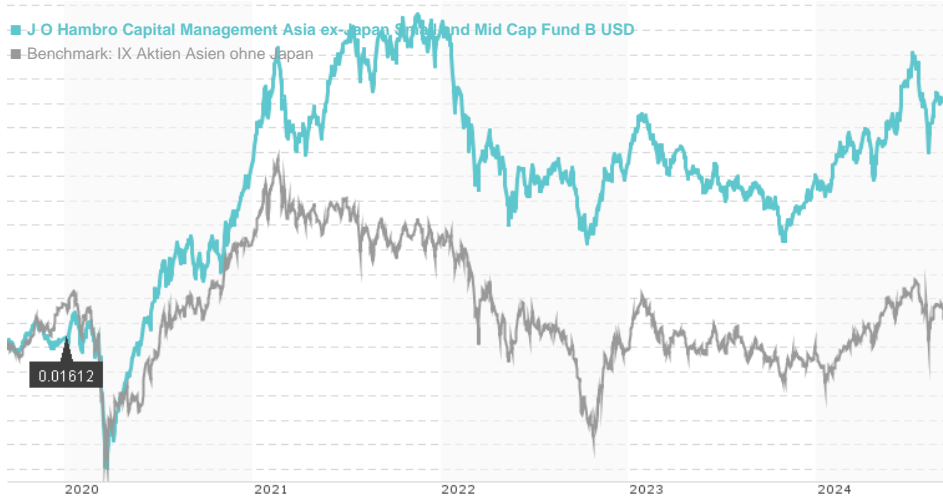


J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund B USD / IE00B6R5YM91 / A1JT3B / JO

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
2.48 USD	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	-1.63%
2022	-17.06%
2021	+19.88%
2020	+35.88%
2019	+15.27%

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	(09/11/2024) GBP 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) GBP 22.98 mill.	Dividends		Investment company	
Launch date	9/30/2011	02.01.2020	0.02 USD	JO Hambro Capital M.	
KESt report funds	Yes	02.01.2019	0.01 USD	14 Ryder Street, SW1Y6QB, London	
Business year start	01.01.	03.01.2017	0.00 USD	United Kingdom	
Sustainability type	-			https://www.johcm.co.uk	
Fund manager	Cho-Yu Kooi, Samir Mehta				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+6.11%	+11.19%	+13.22%	+10.50%	-7.52%	+50.89%	+43.80%
Performance p.a.	-	-	-	+13.18%	+5.12%	-2.57%	+8.57%	+4.61%
Sharpe ratio	4.51	0.60	0.93	0.73	0.13	-0.42	0.31	0.08
Volatility	9.25%	15.10%	14.04%	13.30%	12.76%	14.37%	16.51%	15.22%
Worst month	-	-5.15%	-5.15%	-6.22%	-7.75%	-8.80%	-14.46%	-14.46%
Best month	-	8.84%	8.84%	8.84%	9.60%	9.60%	12.93%	12.93%
Maximum loss	-1.43%	-12.71%	-12.71%	-12.71%	-17.64%	-27.84%	-29.81%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

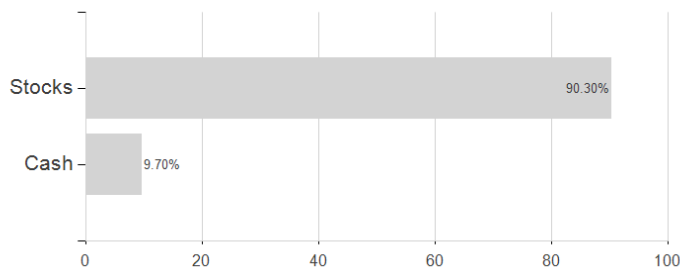
The Fund will generally invest in companies with a market capitalisation of less than US\$6 billion, with trading liquidity a key consideration. Due to increases in market valuations, the Fund may hold stocks of companies with a market capitalisation of greater than US\$6 billion. The Fund promotes environmental and social characteristics throughout the investment decision making process. 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 AC Asia ex Japan Small Cap 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 manager so the shareholdings of the Fund may differ significantly from those of the Index.

Investment goal

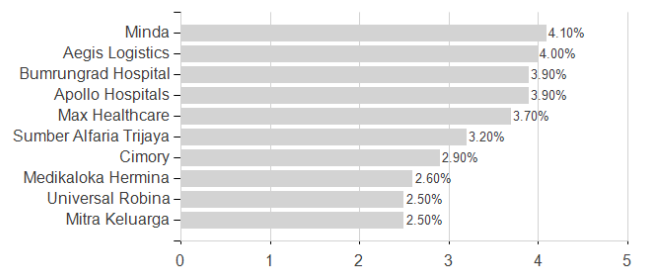
The Fund's investment objective is to achieve long-term capital growth. The Fund will invest primarily in the equity securities of small or mid-market capitalisation companies, all of which will be domiciled or exercising the predominant part of their economic activities in the Asia ex-Japan region.

Assessment Structure

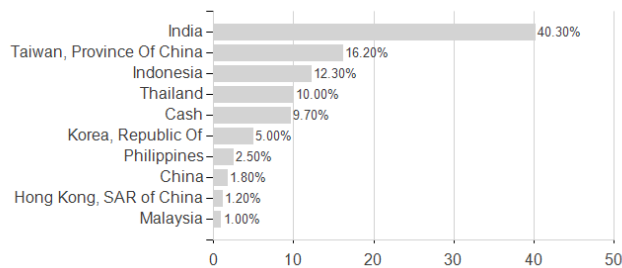
Assets



Largest positions



Countries



Branches

