KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product: J O Hambro Capital Management Global Select Fund, A GBP

JOHCM Funds (Ireland) Limited
ISIN: IE00B3DBRN27
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The Central Bank of Ireland is responsible for supervising JOHCM Funds (Ireland) Limited in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
JOHCM Funds (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
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You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type
J O Hambro Capital Management Global Select Fund (the "Fund") is a sub-fund of J O Hambro Capital Management Umbrella Fund PLC, incorporated in Ireland.
Term
The term of the Fund is unlimited with no maturity date. The Manager may not unilaterally terminate the Fund, however, the Fund may be terminated in line with the termination provisions contained in its constitutional documents.
Objectives
The Fund's investment objective is to achieve long-term total returns from investing in a concentrated portfolio of listed global equity securities. Under normal market environments, the Fund is intended to be near-fully invested, and at no time will less than 80% of the Fund's total net assets be invested in such securities. The Fund will be managed on an 'unconstrained basis' with no restrictions in terms of regional or sector allocation versus its benchmark.
The Fund promotes environmental and social characteristics throughout the investment decision making process.
The Fund may on occasion invest in fixed and/or floating rate convertible bonds. Any such bonds will be rated within the four highest grades by one of the major ratings agencies.
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 ACWI 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.
Any income the Fund generates for this share class will be reinvested annually to grow the value of your investment unless you elect for a cash dividend.
Intended retail investor
The Fund is intended for investors seeking medium to long-term capital growth. Typically, investors should have a minimum time horizon of 3 to 5 years. Investors should understand the Fund's risks and that it is designed to be used as one component of a diversified investment portfolio. This Fund is not appropriate for investors who cannot afford capital loss of their investment or need a fully guaranteed income or fully predictable return profile.
Other information
Depositary: Northern Trust Fiduciary Services (Ireland) Limited.
The assets and liabilities of the Fund are segregated from other sub-funds of the Company but other jurisdictions may not recognise such segregation.
This Key Information Document is prepared for one share class in a sub-fund of the Company. The Prospectus and annual and semi-annual reports are prepared for the entire Company and are available in English and free of charge at www.johcm.com. The share price and information on other share classes of the Fund, other sub-funds of the Company and how to switch are available at www.johcm.com.
Further information is available from the Administrator, Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

What are the risks and what could I get in return?

Lower risk — **Higher risk**

Typically lower rewards — **Typically higher rewards**

1	2	3	**4**	5	6	7

The risk indicator assumes you keep the product for 5 years.
The actual risk can vary significantly if you cash in at an early stage and you may get back less.
The summary risk indicator is a guide to the level of risk of the product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified the product as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity to pay you.
Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
Please refer to the Prospectus for full details about other risks materially relevant to the product that are not included in the summary risk indicator.
The product does not include any protection from future market performance so you could lose some or all of your investment.
If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		**5 years**	
Example Investment:		**£10000**	
		If you exit after 1 year	**If you exit after 5 years**
Scenarios			
Minimum	**There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.**		
Stress	**What you might get back after costs**	£3150	£2860
	Average return each year	-68.50%	-22.15%
Unfavourable	**What you might get back after costs**	£7220	£7100
	Average return each year	-27.80%	-6.62%
Moderate	**What you might get back after costs**	£10800	£17060
	Average return each year	8.00%	11.27%
Favourable	**What you might get back after costs**	£14010	£21490
	Average return each year	40.10%	16.53%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2021 and 2022.

Moderate scenario: This type of scenario occurred for an investment between 2017 and 2022.

Favourable scenario: This type of scenario occurred for an investment between 2016 and 2021.

What happens if JOHCM Funds (Ireland) Limited is unable to pay out?

If the product is not able to pay out what you are owed, you are not covered by any investor compensation or guarantee scheme and you may face financial loss.

The assets of the Fund are held in safekeeping by its depositary. In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the depositary will not be affected. However, in the event of the depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. This risk is mitigated to a certain extent by the fact the depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure to properly fulfil its obligations (subject to certain limitations). There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- GBP 10,000.00 per year is invested.

	If you exit after 1 year	**If you exit after 5 years**
Total costs	£749	£2980
Annual cost impact (*)	7.5%	3.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.9% before costs and 11.3% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 5.00% of the amount you pay in when entering this investment.	Up to 500 GBP
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.79% of the value of your investment per year. This is an estimate based on actual costs over the last year.	79 GBP
Transaction costs	1.35% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	135 GBP
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	35 GBP

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

There is no required minimum holding period but the Fund is intended for medium to long-term investment; you should have an investment horizon between 3 to 5 years.

You can buy and sell shares in the Fund on any day which is a working day in Dublin and the UK. Instructions received before 12:00 noon will be processed that day. Instructions received after 12:00 noon will be processed at 12:00 noon on the following working day.

Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of shares in the Fund.

How can I complain?

If you wish to make a complaint, please get in touch with any of your regular contacts at JOHCM, either over the phone or in writing, or alternatively, email Ireland-complaints@johcm.com or call +44(0) 20 7747 8978.

Details of our complaints handling process are available at www.johcm.com.

Other relevant information

You can find information related to the Fund's past performance over the last 10 years and previous performance scenario calculations at
https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_JO%20Hambro_IE00B3DBRN27_en.pdf
https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_JO%20Hambro_IE00B3DBRN27_en.pdf
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