

JOHCM Continental Select Values Fund

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOCSE	B10RTH7	OEIC	
Objective			
<p>The objective of the Fund is to achieve long-term capital appreciation, through investment in equity securities of companies domiciled or exercising the predominant part of their economic activities in continental Europe which are listed on continental European exchanges or recognised exchanges. From time to time, the Fund may invest in securities listed on a recognised stock exchange outside continental Europe but at all times at least two thirds of the Fund's assets will be invested in equity securities of companies domiciled or exercising the predominant part of their economic activity in Continental Europe. Performance of the Fund will be measured against the FTSE Eurofirst 300 Ex UK Total Return Index.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.97%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1393% per year		from 7.0% per year to 3.1660% per year	

JOHCM European Select Values Fund

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Umbrella Fund		RBC Dexia Investor Services Bank S.A., Dublin Bran	
Fund Code	SEDOL	Fund Type	
JOESV	3290400	OEIC	
Objective			
<p>The aim of the Fund is to achieve long-term capital appreciation through investment in equity securities of companies domiciled or exercising the predominant part of their economic activities in Europe. The portfolio will result from a disciplined bottom-up stock selection process of companies that the investment manager believes to be fundamentally undervalued. The geographical and sector exposure will be a by-product of this process. Preference will be given to companies with high free cash flows, undervalued growth companies, to 'franchise' stocks (typically displaying low capital intensity and high return on capital) and to special situations. The portfolio is likely to be quite concentrated with some 40-50 names. The investment approach is likely to result in the portfolio having a small and mid cap bias under most circumstances.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.11%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0401% per year		from 7.0% per year to 4.0584% per year	

JOHCM Japan Fund

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Umbrella Fund		RBC Dexia Investor Services Bank S.A., Dublin Bran	
Fund Code	SEDOL	Fund Type	
JOJAP	3438846	OEIC	
Objective			
<p>The investment objective of the Fund is to achieve long-term capital growth. The investment policy of the Fund is to invest in Japanese equities, listed on the principal stock markets of Japan or other Recognised Markets. Investment is predominantly in equities, but can also include fixed rate convertible bonds, and warrants that are readily marketable although a small proportion of the Fund may consist of listed shares in small companies, with a daily turnover of less than £100,000 which although listed on Recognised Markets may have limited liquidity.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9770% per year		from 7.0% per year to 3.9959% per year	

JOHCM UK Equity Income Fund Acc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOEIA	B03KR83	OEIC	
Objective			
<p>The aim of the Fund is to achieve long-term capital appreciation and generate an above average dividend yield which will grow over time. This will be via investments in equity securities that are listed on the London Stock Exchange (or other relevant UK exchanges). The vast majority of stocks selected will be constituents of the FTSE 350 Index although there may be a handful of smaller stocks at times. The number of stocks in the Fund is likely to be in the range of 50-70. Performance of the Fund will be measured against the FTSE All Share Index.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0296% per year		from 7.0% per year to 4.0480% per year	

JOHCM UK Equity Income Fund Inc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOEII	B03KR61	OEIC	
Objective			
<p>The aim of the Fund is to achieve long-term capital appreciation and generate an above average dividend yield which will grow over time. This will be via investments in equity securities that are listed on the London Stock Exchange (or other relevant UK exchanges). The vast majority of stocks selected will be constituents of the FTSE 350 Index although there may be a handful of smaller stocks at times. The number of stocks in the Fund is likely to be in the range of 50-70. Performance of the Fund will be measured against the FTSE All Share Index.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0296% per year		from 7.0% per year to 4.0480% per year	

JOHCM UK Opportunities Fund

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOUKP	B0LLB75	OEIC	
Objective			
<p>The objective of the Fund is to achieve long-term capital appreciation through investment in a concentrated portfolio primarily invested in transferable securities of UK companies. Up to 10% of the value of the Fund may be invested in non-UK companies. The Fund may also invest in money market instruments, deposits, warrants and units in other collective investment schemes. The benchmark against which performance is measured is the FTSE All Share Total Return Index in Sterling. At all times at least two thirds of the Fund's assets will be invested in equity securities of companies domiciled or exercising the predominant part of their economic activity in the United Kingdom.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.25%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8930% per year		from 7.0% per year to 3.9127% per year	

JOHCM US Opportunities Fund

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Umbrella Fund		RBC Dexia Investor Services Bank S.A., Dublin Bran	
Fund Code	SEDOL	Fund Type	
JOUSO	B12MWJ3	OEIC	
Objective			
<p>The objective of the Fund is to achieve long-term capital appreciation primarily through investment in Transferable Securities, (with the exception of bonds) although the Fund may also be invested in warrants, units in other Collective Investment Schemes and up to 10 per cent in Cash Deposits. The Fund will invest in a portfolio of US Corporations listed on Recognised Markets. Investments are identified using a constant monitoring process of company results and earnings revisions. The Fund aims to invest in companies which are beginning or are in the process of the upward phase of their business cycle and generating profits ahead of expectations, with a strict selling discipline should a company fail to meet those expectations. The Fund intends to look for opportunities throughout the whole US market. The benchmark against which performance is recognised is the Standard & Poors 500 Total Return Index in Sterling. At all times at least two thirds of the Fund's net assets will be invested in equity securities of companies domiciled or exercising the predominant part of their economic activity in the United States.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.28%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8615% per year		from 7.0% per year to 3.8814% per year	

