

JOHCM Continental European 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	
JOEUR	3100543	OEIC	
Objective			
The objective of the Fund is to provide investors with long-term capital growth. The Fund invests predominantly in European equities to the extent of 85% of the value of the fund, although it may invest worldwide in all economic sectors. Investment is primarily in ready marketable securities, but a portion of the fund may consist of shares in smaller companies which are lightly traded and also of shares in unquoted securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
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 5.0% per year		from 6.0% per year to 4.0% per year	

JOHCM Emerging Markets Fund Inc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		RBC Dexia Investor Services Bank S.A Dublin Branch	
Fund Code	SEDOL	Fund Type	
JOEMI	B4W7Q64	OEIC	
Objective			
The primary investment objective of the fund is to seek long-term capital growth. The Fund aims to achieve its objective by investing in a portfolio of equity securities of companies domiciled or exercising the predominant part of their economic activities in Emerging Markets around the world. At no time will less than two-thirds of the Fund's total assets be invested in such securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.70%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.2% per year	

JOHCM European 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	
JOEUP	3290080	OEIC	
Objective			
The investment objective of the Fund is to achieve capital growth through investment in a selection of European equities including UK equities listed primarily on European Exchanges. The Fund will concentrate primarily upon large and medium sized companies but may also include a spread of smaller companies. The Fund also seeks to achieve a long-term track record of superior risk adjusted performance versus the FTSE Eurotop 300 index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
N/A	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.12%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		from 6.0% per year to 4.0% 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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.0% per year		from 6.0% per year to 4.0% 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			
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 7100,000 which although listed on Recognised Markets may have limited liquidity.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.0% per year		from 6.0% per year to 4.0% per year	

JOHCM UK Dynamic Fund Acc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOUDA	B477JX5	OEIC	
Objective			
The investment objective of the Fund is to achieve long-term capital growth. Investments will primarily be drawn from companies listed on either of the two primary markets of the London Stock Exchange: the main market and AIM. At least 75% of the Fund's assets will at all times be invested in equity securities of companies domiciled or exercising the predominant part of their economic activity in the United Kingdom. The Fund may on occasion utilise this position to invest a proportion of its assets in equities listed on a recognised exchange outside the UK. Investment will be made primarily in equity securities which are readily marketable, but investments will also be made in equity securities of smaller companies which can be more lightly traded. The portfolio is likely to be fairly concentrated with the Fund typically holding equity interests in between 35 and 50 different companies. The benchmark for the Fund will be the FTSE All Share Total Return index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.9% per year		from 6.0% per year to 3.9% per year	

JOHCM UK Dynamic Fund Inc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOUDI	B4TXJ33	OEIC	
Objective			
The investment objective of the Fund is to achieve long-term capital growth. Investments will primarily be drawn from companies listed on either of the two primary markets of the London Stock Exchange: the main market and AIM. At least 75% of the Fund's assets will at all times be invested in equity securities of companies domiciled or exercising the predominant part of their economic activity in the United Kingdom. The Fund may on occasion utilise this position to invest a proportion of its assets in equities listed on a recognised exchange outside the UK. Investment will be made primarily in equity securities which are readily marketable, but investments will also be made in equity securities of smaller companies which can be more lightly traded. The portfolio is likely to be fairly concentrated with the Fund typically holding equity interests in between 35 and 50 different companies. The benchmark for the Fund will be the FTSE All Share Total Return index.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.9% per year		from 6.0% per year to 3.9% 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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.0% per year		from 6.0% per year to 4.0% 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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.0% per year		from 6.0% per year to 4.0% per year	

JOHCM UK Growth 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	
JOUKG	3100554	OEIC	
Objective			
The investment objective of the Fund is to achieve long-term capital growth in excess of the FTSE All Share Index. The investment policy will be to seek opportunities in what the Investment Manager considers to be solid, well managed UK companies capable of generating growth throughout the economic cycle.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 5.0% per year		from 6.0% per year to 4.0% per year	

JOHCM UK Opportunities Fund Acc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOUKP	B0LLB75	OEIC	
Objective			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year	

JOHCM UK Opportunities Fund Inc

ACD/Manager		Depository/Trustee	
J O Hambro Capital Management Limited		HSBC Bank plc	
Fund Code	SEDOL	Fund Type	
JOUKI	B3K76P8	OEIC	
Objective			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% 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			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	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 4.8% per year		from 6.0% per year to 3.9% per year	