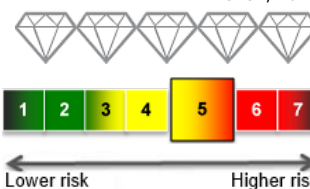


## J O Hambro Capital Management UK Umbrella Fund plc UK Opportunities Fund B

This fund is managed by J O Hambro Capital Management Limited

EFC Classification Equity United Kingdom



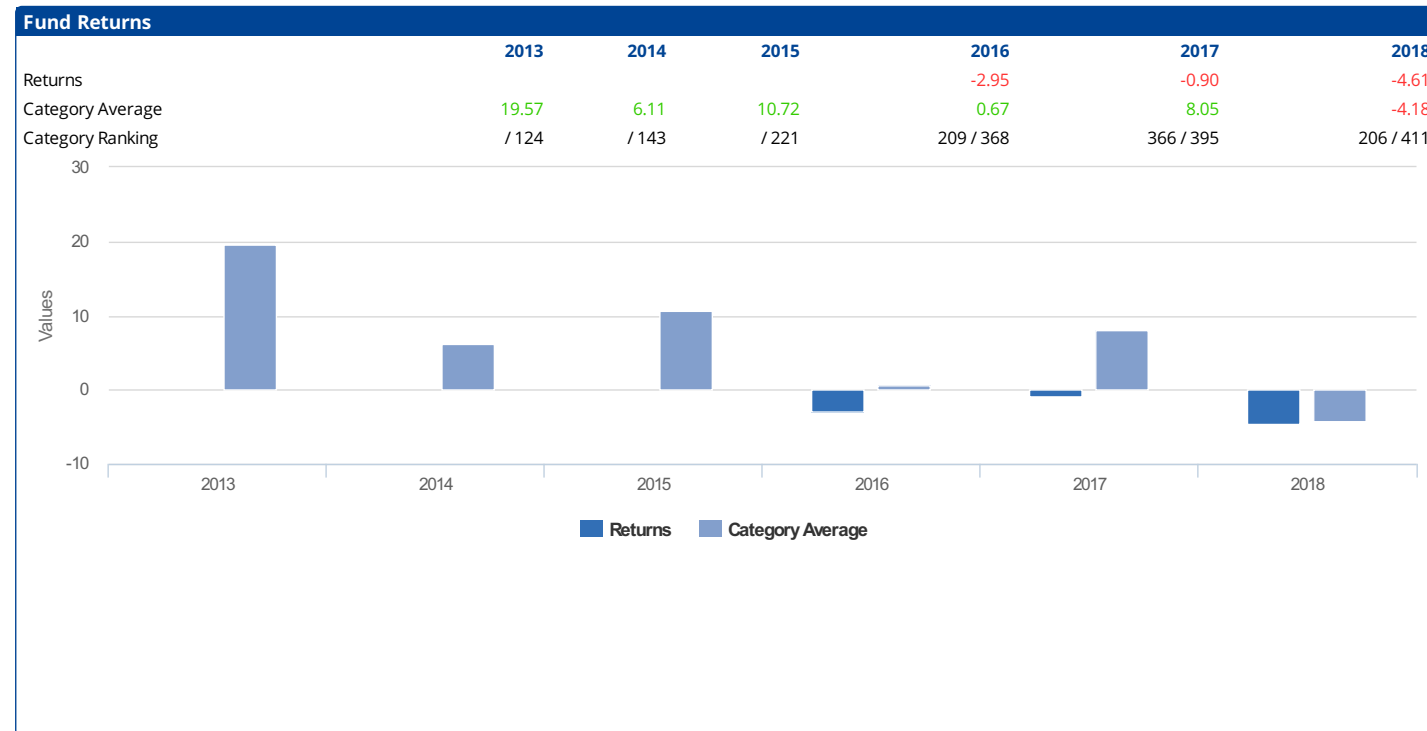
Price	+/-	Date	52wk range
2.55 EUR	0.00	09/03/2018	2.50 - 2.73

Issuer	
Administrator	J O Hambro Capital Management Limited
Address	Ryder Street 14 SW1Y 6QB
City	London
Tel/Fax	+44 (0) 20 7747 5678
Website	www.johcm.co.uk

General Information	
ISIN	GB00B0LLB757
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	GBP
Currency	GBP
Foundation Date	
Fund Manager	Ben Leyland
Legal Type	Investment company according to British law
UCITS	Yes
Financial Year End	31/12/2017
Fund size	
Minimal Order	1,000.00 GBP

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.25 %
Ongoing charges	1.32 %

Profile



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance J O Hambro Capital Management UK Umbrella Fund plc UK Opportunities Fund B		-4.91 %	-3.58 %	-5.27 %	-2.46 %	-- %	-- %
Volatility J O Hambro Capital Management UK Umbrella Fund plc UK Opportunities Fund B					7.24 %	-- %	-- %

## J O Hambro Capital Management UK Umbrella Fund plc UK Opportunities Fund B

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EFC Classification Equity United Kingdom

12 March, 2018

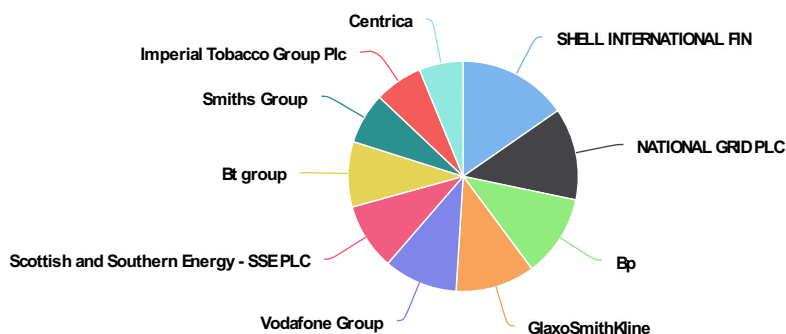


Lower risk ← Higher risk

Price	+/-	Date	52wk range
2.55 EUR	0.00	09/03/2018	2.50 - 2.73

### Participations (31/12/2017)

Participation	Percentage
SHELL INTERNATIONAL FIN	7.70 %
NATIONAL GRID PLC	6.50 %
Bp	5.80 %
GlaxoSmithKline	5.60 %
Vodafone Group	5.20 %
Scottish and Southern Energy - SSE PLC	4.70 %
Bt group	4.60 %
Smiths Group	3.60 %
Imperial Tobacco Group Plc	3.40 %
Centrica	3.10 %



### Sector composition (31/12/2017)

Sector	Percentage
Other	28.70 %
Utilities	14.30 %
Oil, gas & consumable fuels	13.50 %
Telecommunication services	9.80 %
Industrials	8.60 %
Consumer Staples	8.30 %
Health care	6.60 %
Consumer services	4.90 %
Financials	2.90 %
Materials	2.50 %

