

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

29 June 2012

# JOHCM Global Opportunities Fund

Institutional USD IE00B89JY234

A sub-fund of J O Hambro Capital Management Umbrella Fund plc  
Managed by J O Hambro Capital Management Limited

### Objectives and investment policy

- The investment objective of the Fund is to achieve long-term total return by investing in a portfolio of global equity securities
- At least 80% of the Fund's total net assets will be invested in such securities. The Fund can hold up to 20% of its total net assets in cash or cash equivalents should the Investment Manager feel it appropriate. Investment can on occasion also include 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.
- Any income the Fund generates for this share class will be reinvested annually to grow the value of your investment unless the shareholder elects for a cash dividend.
- You can buy and sell shares in the Fund, before 5.30pm, on any day which is a working day in Dublin.

### Risk and reward profile

◆ Lower risk			Higher risk ◆			
◆ Typically lower rewards			Typically higher rewards ◆			
1	2	3	4	5	6	7

- The risk and reward indicator is calculated on the basis of the share class volatility (the ups and downs in its value) over the prior 5 year period.

The risk and reward indicator:

- is based on historical data and may not be a reliable indication for the future;
- is not guaranteed and may change over time.
- As this share class has not been in existence for 5 years, simulated performance data has been used.
- The lowest category does not mean that a share class is risk free.

The share class category reflects the following factors:

- Higher volatility can result from investments in shares as their value may fluctuate more than other financial instruments, such as bonds.

- The Fund may invest in shares priced in currencies other than the currency of the share class. This may result in the value of the share class increasing or decreasing due to changes in foreign exchange rates.

- Your initial investment is not guaranteed.

In addition to the risk captured by the indicator, the fund value may be affected by:

- Changes in exchange rates between currencies may cause the value of the investments to diminish or increase.
- Any change in the Company's tax status or in legislation could affect the value of investments held by the Company
- Political and /or regulatory Risks
- Emerging markets risk: Investing in companies in emerging markets involves higher risk than investing in established economies or securities markets. Emerging Markets may have less stable legal and political systems, which could affect the safe-keeping or value of assets. Investments in emerging markets funds should not constitute a substantial portion of an investor's portfolio.
- Investors should note that a more detailed description of risk factors is set out in full in the Prospectus.

## Charges

One off charges taken before or after you invest	
<b>Entry charge</b>	5.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money. Consult your financial advisor or distributor for the actual amount they may charge.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.50%
Charges taken from the fund under certain conditions	
<b>Performance fee</b>	15%

The charges you pay as an investor in the Fund are used to cover the operational costs of the Fund, including marketing and distribution costs. These charges reduce the potential growth of your investment.

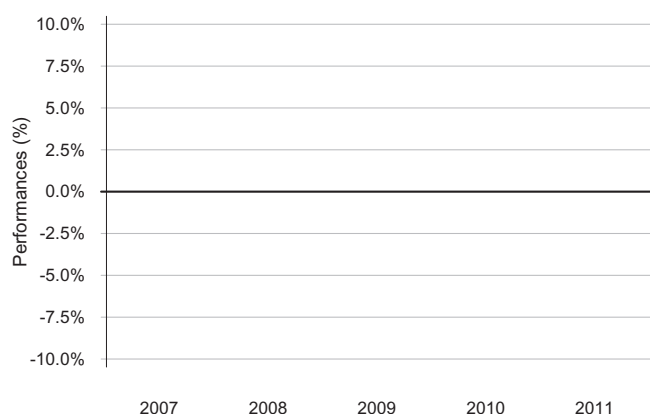
Ongoing charges are based on figures for the year ended 31 December 2011.

This figure may vary from year to year and does not include Fund transaction costs.

For more information about charges see the Fund's prospectus, available at [www.johcm.co.uk](http://www.johcm.co.uk).

A performance fee of 15% is payable on the excess if the NAV outperforms the benchmark on an annual basis. The calculation is performed daily. Any underperformance is carried forward. This fee applies to all share classes.

## Past performance



■ JOHCM GLOBAL OPPORTUNITIES FUND - Institutional USD

There is not enough historical data to provide investors with any useful indication of past performance.

The share class came into existence in 2012.

## Practical information

Depository: RBC Dexia Investor Services Bank S.A., Dublin Branch

J O Hambro Capital Management Umbrella Fund Plc (the "Company") is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella, however, other jurisdictions may not necessarily recognise such segregation. The prospectus and periodic reports are prepared for the entire Company. This Key Investor Information document refers to one sub-fund of the Company.

The following information is available free of charge at [www.johcm.co.uk](http://www.johcm.co.uk):

- The prospectus, annual and semi-annual reports for the Company. Hard copies are available upon written request to the Investment Manager or the Administrator.
- Information on other share classes of this fund or other sub-funds of the Company.
- Share price.

Further information is available from the administrator, RBC Dexia Investor Services Ireland Limited, George's Quay House, 43 Townsend Street, Dublin 2, Ireland

Tax legislation in the Company's home state (Ireland) may have an impact on your personal tax position. Consult your financial or professional adviser for more information on taxation.

J O Hambro Capital Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

The registered office of the Company is George's Quay House, 43 Townsend Street, Dublin 2, Ireland

This Key Investor Information is accurate as at 29 June 2012.