



11 January 2024

JO Hambro announces new team to manage JOHCM UK Dynamic Strategy

We are pleased to announce the evolution of our UK equities capabilities with the creation of a new investment team, combining our UK Dynamic and UK Growth capabilities into one group. In addition, Tom Matthews will be joining this team as a portfolio manager. This new team will take responsibility for both the JOHCM UK Dynamic and JOHCM UK Growth strategies.

Vishal Bhatia, Tom Matthews and Mark Costar will replace Alex Savvides as portfolio managers on the UK Dynamic Strategy. The existing analyst team supporting the UK Dynamic strategy will remain in place. Combined, the team has over 90-years of industry experience and strong, proven long-term track records.

The new team will continue with the robust, disciplined investment process currently in place. It leverages the long-standing experience of Vishal Bhatia and Mark Costar, who have worked alongside the UK Dynamic team since its inception in 2008. Vishal and Mark were heavily involved in the formative years of the product and have retained a strong, close working relationship with the strategy ever since. They will work with Tom Matthews who was a senior analyst on UK Dynamic for 8-years before becoming co-head of sustainable investments in December 2021. This combination, along with the analyst support, brings continuity, understanding and experience.

This transition approach follows the same proven, effective model that delivered strong and consistent returns for clients, building on the deep well of expertise in house, as it has done historically. The new team will be supported by in-depth investment expertise across our UK equity platform, including Clive Beagles and James Lowen, co-managers of the JOHCM UK Equity Income strategy, and Rachel Reutter and Michael Ulrich, co-managers of the UK Opportunities strategy.

Andrew Parry, Head of Investments, said: "We are delighted to bring together two of our leading investment teams to manage our market leading UK equities strategies. Our new teams offer clients deep expertise and continuity, providing stability to our clients."

Impacted Funds:

JOHCM UK Dynamic Fund

Fund Details:

Share Classes:	Click here
ISIN	Onshore: GB00B4T7HR59 Offshore: IE00BDGKPZ46
Fund Size	Onshore: GBP 1.25bn Offshore: GBP 23.52m
Strategy Size	Onshore: GBP 1.48bn Offshore: GBP 1.48bn
Launch Date	Onshore: 16 June 2008 Offshore: 27 September 2017
Benchmark	FTSE All-Share TR (12pm adjusted)
No. of Holdings	41
Domicile	Onshore: UK Offshore: Ireland
Fund Structure	UCITS
Tax Status	Offshore: UK reporting status
Denominations	GBP
Valuation Point	12pm Dublin time
Historic Yield (%)	3.95
XD Date	31-Dec, 30-Jun
Pay date	28-Feb, 31-Aug

Figures as of 30 September 2023.

JOHCM UK Growth Fund

Fund Details:

Share Classes:	Click here
ISIN	IE0033009345
Fund Size	GBP 168.44m
Strategy Size	GBP 209.02m
Launch Date	6 November 2001
Benchmark	FTSE All-Share TR (12pm adjusted)
No. of Holdings	49
Domicile	Ireland
Fund Structure	UCITS
Tax Status	UK reporting status
Denominations	GBP
Valuation Point	12pm Dublin time
SFDR	Article 8

Figures as of 30 September 2023.

Team biographies

Vishal Bhatia, Senior Fund Manager

Vishal is a Senior Fund Manager for the JOHCM UK Growth and JOHCM UK Dynamic strategies. Prior to joining JOHCM, Vishal worked at Merrill Lynch as a European Telecommunications Equipment Analyst. Vishal holds a BSc in Accounting and Finance from the London School of Economics and Political Science and is a CFA Charterholder.

Mark Costar, Senior Fund Manager

Mark is a Senior Fund Manager of the JOHCM UK Growth and JOHCM UK Dynamic strategies. Prior to joining JOHCM, Mark spent nine years at Clerical Medical Investment Group, where he was responsible for managing approximately £2 billion. He managed the Clerical Medical UK Growth Fund from July 1996. Mark holds a BSc (Hons) in Industrial Economics from the University of Warwick.

Tom Matthews, Portfolio Manager

Tom is a Portfolio Manager of the JOHCM UK Dynamic strategy. Previously, he was Senior Manager of the Sustainable Investment's team having co-founded the team at the beginning of 2022. Formerly, he was Senior Analyst on the JOHCM UK Dynamic Fund for eight years where he was responsible for designing the Fund's integrated approach to ESG and sustainability. Tom completed a postgraduate certificate in Sustainable Leadership at the University of Cambridge, is a qualified accountant, and has an MA in Economics and Management from University of Oxford.

ENDS

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NOTES TO EDITORS:

J O Hambro Capital Management Limited

J O Hambro Capital Management (JOHCM) is an active investment management company regulated by the UK's Financial Conduct Authority (FCA). From our offices in London, Singapore, New York, Boston, Philadelphia, Dublin, Paris and Munich, we manage £21.5 billion (as at 30 September 2023) of assets across a range of global and regional equity strategies. Our nimble teams invest with high conviction and full autonomy, able to pursue the best investment opportunities whilst being free from the bureaucratic distractions of larger investment houses.

Our Parent Company – Perpetual Limited

In 2023, Perpetual Limited – an ASX-listed, global diversified financial services company headquartered in Sydney, Australia – acquired Pental Group Limited, including J O Hambro Capital Management, to create a global leader in multi-boutique asset management with autonomous, world-class investment capabilities and a growing leadership position in ESG. “Regnan” is a registered trademark of Pental Group Limited.

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