

JOHCM UK Dynamic Fund

Fund overview

- The Fund aims to generate long-term capital growth through active management of a portfolio of listed UK equities
- SFDR classification: Article 8. Please click [here](#) for further details
- Benchmark: FTSE All-Share Total Return Index
- The use of the Index does not limit the investment decisions of the fund manager therefore the shareholdings of the Fund may differ significantly from those of the Index
- Please see the [Prospectus/KIID/KID](#) for further information. Please ensure you read and understand these documents before making an investment and wherever possible obtain professional advice

Share class: Y Dis GBP

ISIN: IE00BDGKPZ46

Fund details

Fund size	GBP 3.98m
Strategy size	GBP 481.72m
Launch date	27 September 2017
Benchmark	FTSE All-Share TR (12pm adjusted)
No. of holdings	39
Domicile	Dublin
Fund structure	UCITS
Tax status	UK reporting status
Denominations	GBP
Valuation point	12pm Dublin time
XD date	31 Dec, 30 Jun
Pay date	31 Jan, 31 Jul
SFDR	Article 8

Total strategy assets updated quarterly and shown as at 31 March 2025.

Fund managers



Mark Costar

Senior Fund Manager

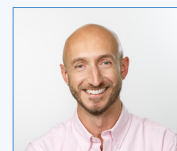
Mark has managed the Fund since 2024. He joined JOHCM in 2001 and has 32 years of industry experience.



Vishal Bhatia

Senior Fund Manager

Vishal has managed the Fund since 2024. He joined JOHCM in 2007 and has 20 years of industry experience.



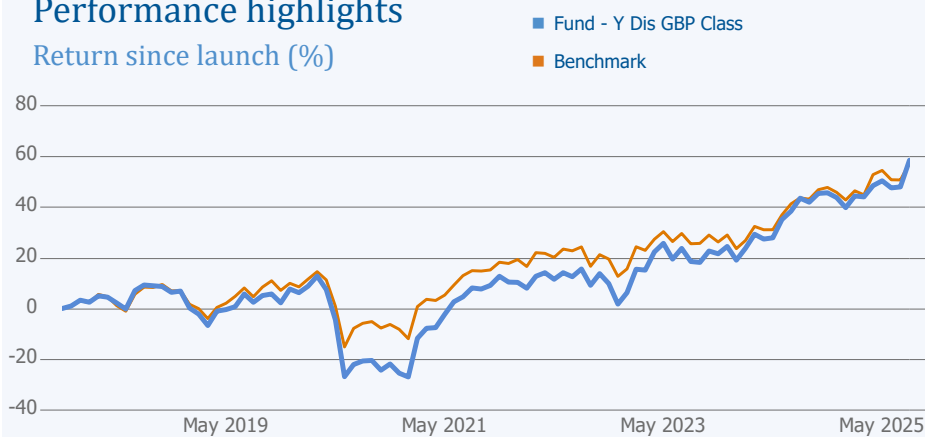
Tom Matthews

Fund Manager

Tom has managed the Fund since 2024. He joined JOHCM in 2013 and has 19 years of industry experience.

Performance highlights

Return since launch (%)



Return history

	1m	3m	1yr	3yr	5yr	10yr	SL	Annualised*
Y Dis GBP	7.12	5.41	10.44	37.14	99.96	-	58.57	6.19
Benchmark	4.38	1.84	9.53	26.58	67.11	-	57.38	6.08

Discrete 12 month performance to end of May

	05.25	05.24	05.23	05.22	05.21	05.20	05.19	05.18	05.17	05.16
Y Dis GBP	10.44	21.09	2.55	6.91	36.38	-22.61	-6.25	-	-	-

Past performance is no guarantee of future performance.

The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested. For further information on risks please refer to the Fund's KIID/KID and/or the Prospectus. The Fund's investment includes shares in small-cap companies and these tend to be traded less frequently and in lower volumes than larger companies making them potentially less liquid and more volatile. The annual management charge is deducted from the capital of the Fund. This will increase the income from the Fund but may constrain or erode potential for capital growth.

NAV of Share Class Y in GBP, net income reinvested, net of fees. The Y Dis GBP Class was launched on 26 September 2017. Performance of other share classes may vary and is available on request.

*Annualised since launch.

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Portfolio analysis (%)

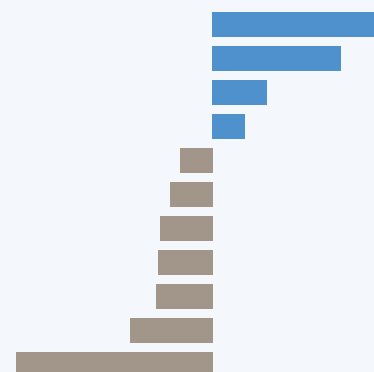
Data as at 31 May 2025

Top 10 holdings

	Absolute	Relative
GSK	6.3	3.9
Johnson Matthey	6.0	5.9
Rolls-Royce	5.3	2.3
Barclays	4.6	2.7
BP	4.2	1.9
Tesco	4.1	3.0
Unilever	4.1	-0.5
Standard Chartered	4.0	3.1
WPP	3.7	3.5
Beazley	3.2	3.0
Total	45.5	

Sector breakdown

	Absolute	Relative
Consumer Discretionary	12.8	4.7
Basic Materials	8.9	3.6
Telecommunications	2.8	1.5
Industrials	13.7	0.9
Technology	3.4	-0.9
Real Estate	1.3	-1.2
Energy	7.0	-1.5
Utilities	2.5	-1.5
Consumer Staples	13.1	-1.5
Health Care	8.8	-2.3
Financials	22.2	-5.5
Cash	3.6	3.6

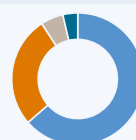


Active positions

Top 5	Relative
Johnson Matthey	5.9
GSK	3.9
WPP	3.5
Standard Chartered	3.1
Tesco	3.0
Bottom 5	Relative
AstraZeneca	-6.4
HSBC	-3.5
Shell	-3.2
RELX	-3.0
British American Tobacco	-2.6

Market cap breakdown

	Absolute
FTSE 100	63.6
FTSE 250	27.2
FTSE Small	5.6
Cash	3.6



FTSE Small = FTSE Small Cap, FTSE Fledgling and FTSE AIM

Please note that due to rounding breakdowns may not add to 100.00%.



Share class details (Further details on additional share classes are available on request)

	ISIN	SEDOL	Bloomberg	WKN	Initial charge	Annual charge	Ongoing charge	Minimum investment*
Y Dis GBP	IE00BDGKPZ46	BDGKPZ4	JOUKDYG ID	A2DTQY	Up to 5%	0.625%	0.68%	£1,000

Performance fee: A performance fee of 15% is payable on the excess if the NAV outperforms the Index Adjusted NAV (as defined in the Prospectus) on an annual basis. The calculation is performed daily. Any underperformance is carried forward.

Ongoing Charge is as at 30 May 2025.

*Other currency equivalents apply.

Important information

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This is a marketing communication. Please refer to the fund prospectus and to the KIID / KID before making any final investment decisions.

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Investments may include shares in small cap companies and these tend to be traded less frequently and in lower volumes than larger companies making them potentially less liquid and more volatile.

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