

# JOHCM UK Growth Fund A Inc

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar UK All Cap Target  
Market Exposure NR GBP

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

FTSE AllSh TR GBP

## Morningstar Rating™



## Morningstar Categorie™

Aandelen VK Mid Cap

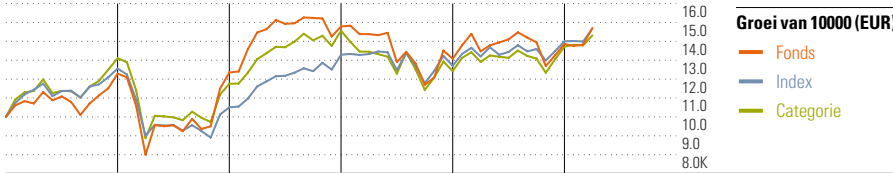
### Beleggingsdoelstelling

The investment objective of the Fund is to achieve long term capital growth in excess of the FTSE All Share Total Return Index. The investment policy is to seek opportunities in what the Investment Manager considers to be solid, well-managed companies domiciled or exercising the predominant part of their economic activities in the UK, and capable of generating growth throughout the economic cycle. The Fund will maintain a balanced portfolio of equities which shall be listed on either of the two primary markets of the...

### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -7.82 | Sharpe Ratio | 0.04    |
| Beta             | 1.17  | Std Deviatie | 16.01   |
| R-kwadraat       | 76.20 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -1.02 | 5-jr Risico  | Bov gem |
| Tracking Error   | 7.43  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar UK All Cap TME NR GBP (waar van toepassing)



|                  | 2019  | 2020  | 2021  | 2022   | 2023  | 03/24 | Rendement        |
|------------------|-------|-------|-------|--------|-------|-------|------------------|
| Fonds            | 22.90 | 0.50  | 19.75 | -11.58 | 5.97  | 6.10  | Fonds            |
| +/- Index        | -     | -     | -     | -      | -4.22 | 1.26  | +/- Index        |
| +/- Categorie    | -8.19 | 10.58 | -4.28 | 4.85   | -4.60 | 1.75  | +/- Categorie    |
| Percentiel Score | 91    | 9     | 80    | 33     | 88    | 22    | Percentiel Score |

### Rendementen (26 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 16.17  | 9.07   | 11.80  |
| 6 Maanden  | 24.84  | 9.78   | 7.76   |
| 1 jaar     | 16.88  | 5.82   | 7.58   |
| 3 jr gean. | 3.02   | -5.12  | 1.29   |
| 5 jr gean. | 7.23   | 2.20   | 3.79   |

### Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 6.10   | -      | -     | -     |
| 2023 | 2.99   | 4.73   | -1.12 | -0.63 |
| 2022 | -2.75  | -10.31 | -9.30 | 11.78 |
| 2021 | 17.14  | 3.16   | 2.09  | -2.94 |
| 2020 | -34.96 | 19.58  | -2.05 | 31.93 |

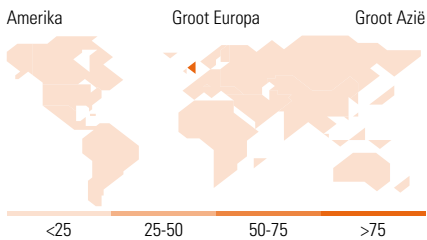
### Portefeuille 31 mrt 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.85  | 0.00    | 98.85   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.15   | 0.00    | 1.15    |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 17.53    |
| Groot             | 17.20    |
| Midden            | 8.91     |
| Klein             | 7.82     |
| Micro             | 48.54    |
| Gem Mkt Cap (mln) | GBP 1621 |



#### Top 10 Onderliggende posities

|                                   | Sector                | % Port |
|-----------------------------------|-----------------------|--------|
| BP PLC                            | Oil & Gas             | 5.89   |
| Shell PLC                         | Oil & Gas             | 4.30   |
| AstraZeneca PLC                   | Pharmaceuticals       | 3.74   |
| Funding Circle Holdings PLC       | Financial Services    | 3.70   |
| Kooth PLC Ordinary Shares         | Technology            | 3.38   |
| Standard Chartered PLC            | Financial Services    | 3.34   |
| Rank Group (The) PLC              | Media & Entertainment | 3.34   |
| Rolls-Royce Holdings PLC          | Engineering           | 3.13   |
| Anglo American PLC                | Minerals & Metals     | 3.04   |
| Gooch & Housego PLC               | Technology            | 2.93   |
| Totaal Aantal Aandelen            |                       | 50     |
| Totaal Aantal Obligaties          |                       | 0      |
| % Van Vermogen In Top 10 Posities |                       | 36.80  |

#### Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 32.46  |
| Basismaterialen                | 3.08   |
| Cyclische consumentenproducten | 5.88   |
| Financiële dienstverlening     | 23.50  |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 50.88  |
| Communicatiediensten           | 4.44   |
| Energie                        | 10.81  |
| Industrie                      | 10.52  |
| Technologie                    | 25.11  |
| Defensief                      | 16.66  |
| Defensieve consumptiegoederen  | 5.73   |
| Gezondheidszorg                | 10.93  |
| Nutsbedrijven                  | -      |

#### Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 2.84   |
| Verenigde Staten        | 2.84   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 97.16  |
| Verenigd Koninkrijk     | 97.16  |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emergeng         | 0.00   |

### Fondsinformatie

|                     |                          |                |              |                    |       |
|---------------------|--------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | JOHCM Funds (Ireland)... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000 |
| Telefoon            | -                        | Fondsvaluta    | GBP          | Min Additioneel    | -     |
| Website             | -                        | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 7 mei 2003               | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Mark Costar              | ISIN           | IE0033009345 |                    |       |
| Aanvangsdatum       | 6 nov 2001               |                |              |                    |       |
| Koers (26 apr 2024) | GBP 4.30                 |                |              |                    |       |
| Fondsvermogen (mln) | GBP 90.25                |                |              |                    |       |