

J O Hambro Capital Management launches emerging markets UCITS fund built on 16-year strategy

London, 27 October

J O Hambro Capital Management has launched the JOHCM Emerging Markets Fund, an Irish-domiciled UCITS managed by a three-person investment team led by Emery Brewer. The team have been managing the strategy for institutional clients since 2010 and currently manage \$1.2bn of assets in emerging market equities. Brewer has more than 30 years in the industry and has run the strategy for more than 25 years, including at his previous firm, Driehaus Capital Management. He is joined by fund managers Ladislav Sabo and Dalibor Kováč, who bring deep local knowledge and contribute to the team's bottom-up stock selection and top-down macro-overlay, backing companies that can build world-class products or lead their domestic markets.

The fund takes a high-conviction, all-cap approach, looking beyond the largest companies and most heavily weighted markets in the index to capture the full breadth of the asset class. Its dual growth philosophy blends secular growth, companies with strong and sustainable long-term potential, with recovery growth, businesses whose earnings momentum is improving but is not yet reflected in their valuations.

The approach is built to work across market cycles, with the team targeting companies at inflection points where improving growth, strong fundamentals and timeliness align. Three independent signals, news flow, earnings and price momentum, help the team spot these turns early, while proprietary screening for accounting and governance risk runs throughout the life of each holding.

Emery Brewer, lead senior fund manager at J O Hambro Capital Management, said:

"After more than a decade overshadowed by US equities, emerging markets are drawing investors back. But the index is a blunt way to capture them: ownership has narrowed to a handful of large companies and markets, and the best opportunities increasingly sit outside it, in businesses most investors never look at. That is where we invest."

"We back two kinds of growth: companies building a durable advantage, and those recovering from a setback the market has written off. Emerging markets move quickly, so what counts is spotting the turn early, acting on it, and selling without sentiment when the case fades. The UCITS structure brings that process to far more investors."

The fund will invest at least 80% of its net assets in emerging market equities and equity-related instruments and will seek to outperform the MSCI Emerging Markets Index, with net dividends reinvested, over a five-to-seven-year period. It is classified as Article 8 under the EU Sustainable Finance Disclosure Regulation.

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About J O Hambro Capital Management

J O Hambro Capital Management (JOHCM) was established in 1993 by James Hambro and Christopher Mills as an independently managed investment boutique. JOHCM is owned by Perpetual Limited, a diversified financial services company listed on the Australian Securities Exchange (ASX code: PPT). Since inception, JOHCM has focused exclusively on active equity management. Its investment-led culture is underpinned by high-conviction ideas, disciplined capacity management and deep fundamental research.

JOHCM is distinguished by its organisational structure, whereby every strategy is managed by an autonomous investment team with its own distinct philosophy and decision-making authority. This independence fosters accountability, creativity, and differentiated thinking, ensuring that each portfolio reflects the unique insights of its managers rather than a centralised house view. As at 30 September 2026, JOHCM manages assets across a range of global and regional equity strategies totalling approximately GBP 16.5 billion (EUR 19.3 billion / USD 21.9 billion).

Fund details	
Fund name	J O Hambro Capital Management Emerging Markets Fund
Investment Objective	The investment objective of the Fund is to achieve long-term capital appreciation through direct and indirect investment in a diversified portfolio of equity securities of Emerging Market Companies.
Launch date	27/10/2026
Fund strategy	The Fund is actively managed. The Fund Managers look for companies they believe have good potential for long-term share price growth. These are often businesses with strong or improving profits, growing revenues, improving profit margins, competitive market positions, positive share price momentum, and increasing investor confidence. The portfolio is built based on the manager's view of the best investment opportunities while also considering diversification, liquidity, risk levels, and market conditions. The fund is not tied to the benchmark index and can invest across different countries, sectors, and company sizes within its investment universe.
Domicile	Ireland
Registered for sale	Austria, Switzerland, Belgium, France, Germany, Luxembourg, Netherlands, UK
SFDR classification	Article 8 fund under the EU Sustainable Finance Disclosure Regulation (SFDR)
Fund structure	Irish UCITS
Portfolio managers	Emery Brewer – 36 years Ladislav Sabo – 16 years Dalibor Kovac – 11 years
Base currency	USD

Benchmark	MSCI Emerging Markets Index (MXEF)
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Share classes available at launch

Share Class Name	ISIN	AMC	OCF	Minimum Investment
B EUR ACCUMULATION	IE000VW7VSN1	1.60%	1.90%	1000
B USD ACCUMULATION	IE00005H8879	1.60%	1.90%	1000
I EUR ACCUMULATION	IE0009KT8GQ2	0.80%	1.10%	1000
I GBP ACCUMULATION	IE0004YJ2BF0	0.80%	1.10%	1000
I USD ACCUMULATION	IE000HILFKG8	0.80%	1.10%	1000
F EUR ACCUMULATION	IE000YGK6VG9	0.45%	0.55%	5,000
F GBP ACCUMULATION	IE000UK5H428	0.45%	0.55%	5,000
F USD ACCUMULATION	IE000OJXC9I4	0.45%	0.55%	5,000
B EUR ACCUMULATION	IE000VW7VSN1	1.60%	1.90%	1000

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