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J O Hambro Capital Management introduces a new range of share class options

J O Hambro Capital Management (JOHCM) today announces a series of share class changes across its UK OEIC and Irish ICAV fund ranges, following a comprehensive review aimed at simplifying fund access for clients. The review has resulted in reduced management fees, changes to fee structures, and the introduction of new additional flat fee options.

Changes to ICAV funds will be effective from 12 December 2025, and changes to OEIC funds are expected to follow on 12 January 2026, subject to regulatory approval.

Bill Street, CEO, remarked: “These updates to our share class offerings are part of our ongoing commitment to deliver value to investors. These changes directly reflect the feedback we’ve received from the market and demonstrate our commitment to meeting clients’ evolving needs by providing them with a greater suite of investment options. By streamlining our share class structure across regions and introducing a greater variety in pricing options, we’re ensuring our funds remain transparent and accessible.”

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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 London and our global offices, we manage £17 billion (as of 30 September 2025) 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 is Perpetual Group, an ASX-listed company headquartered in Sydney, Australia

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