

# J O Hambro UK Opportunities



Asset Class:

As of 31/03/2018

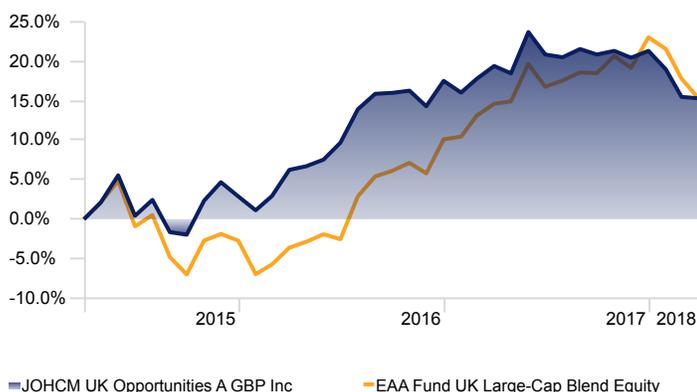
## Profile

The objective of the fund is to achieve long-term capital appreciation through investment in a concentrated portfolio of primarily large and mid-sized UK companies. Up to 10% of the value of the fund may also be invested in non-UK companies. The fund will typically hold between 30-40 stocks reflecting a high conviction.

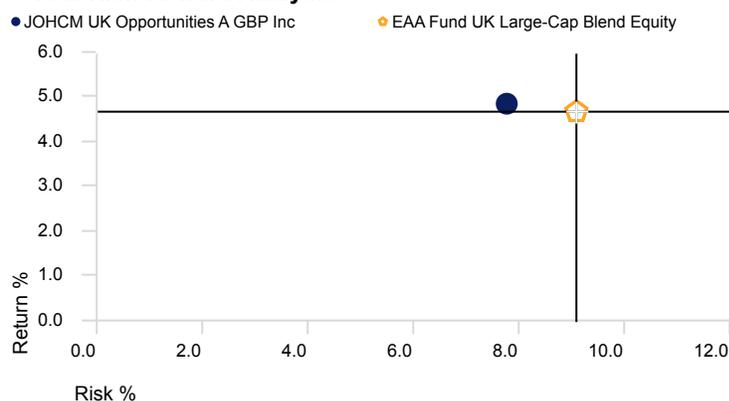
## Investment Case

With a long-term investment focus reflected in a low portfolio turnover, the fund is a concentrated portfolio of high-quality companies that generate predictable and growing cash flows and which have strong balance sheets. The bias of the fund towards multi-national companies should provide a tailwind on the back of further sterling weakness. A strong track record makes for a compelling choice for exposure to a high quality portfolio of sterling assets.

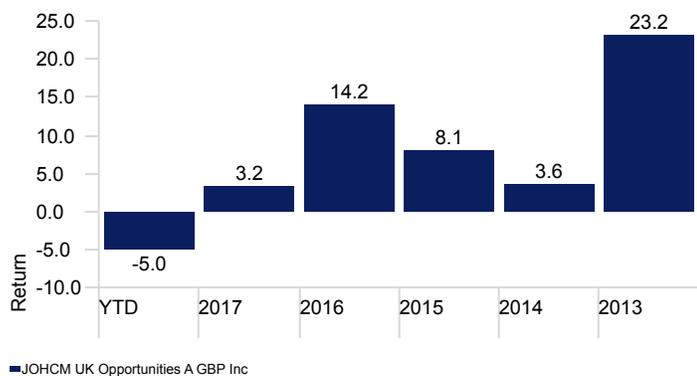
### 3 Year Investment Growth



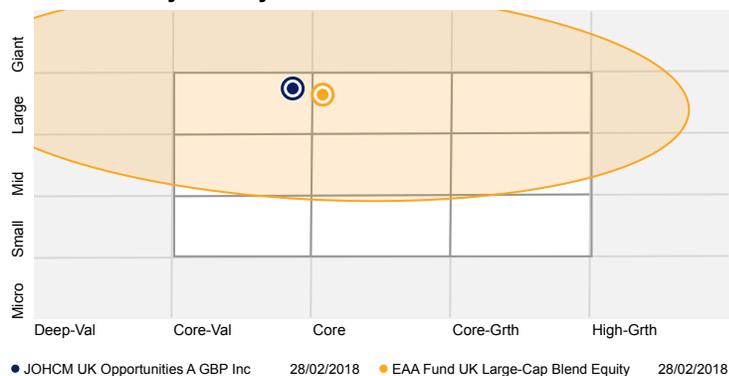
### 3 Year Risk-Reward Analysis



### Calendar Year Returns



### Investment Style Analysis



## Fund Facts

Morningstar Rating Overall	★★★
ISIN	GB00B3K76Q93
Base Currency	Pound Sterling
NAV (Mo-End)	1.92
Fund Size (Base Currency)	603,630,554.00
TER (% deducted from NAV)	0.82
12 Mo Yield (%)	3.73
Distribution Status	Inc
Dividend Distribution Frequency	Annually
Domicile	United Kingdom
Risk Rating	5

## Top 10 Holdings

Company	Weighting %
Royal Dutch Shell PLC B	7.69
National Grid PLC	6.49
BP PLC	5.78
GlaxoSmithKline PLC	5.63
Vodafone Group PLC	5.16
SSE PLC	4.70
BT Group PLC	4.63
Smiths Group PLC	3.64
Imperial Brands PLC	3.38
Centrica PLC	3.11

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