

# JOHCM UK Growth Fund S2 EUR Acc

**Categoria Morningstar™**

Azione UK Mid Cap

**Benchmark Morningstar**
Morningstar UK All Cap Target Market  
Esposure NR GBP  
Usato nel Report
**Benchmark Dichiarato**

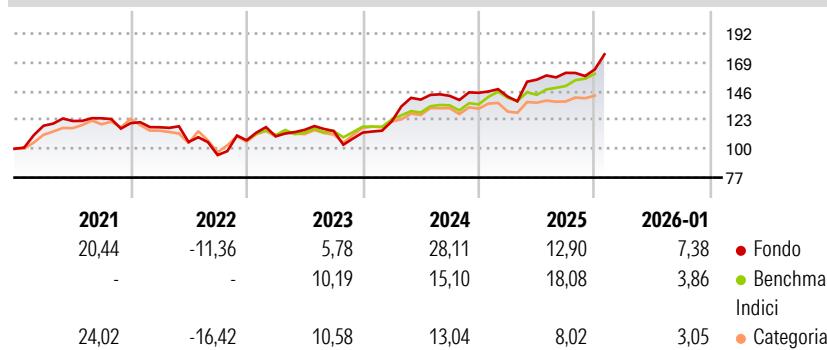
FTSE AllShare TR GBP

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

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 London Stock Exchange -the Main Market and the Alternative Investment Market. At all times at least three quarters of the Fund's total assets will be invested in equity securities of companies domiciled or exercising the...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	1,13	3Y Sharpe Ratio	0,90
3Y Beta	1,11	3Y Std Dev	14,10
3Y R-Squared	57,61	3Y Risk	Alto
3Y Info Ratio	0,21	5Y Risk	Alto
3Y Tracking Error	8,67	10Y Risk	-

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

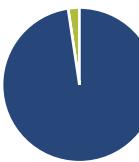
**Rend. Cumulati %**

Periodo	Fondo	Bmk	Cat
3-Mesi	9,82	7,19	5,05
6-Mesi	10,84	13,50	7,25
1-Anno	20,69	17,80	9,30
3-Anni Ann.ti	15,92	14,01	9,45
5-Anni Ann.ti	10,86	12,83	7,24
10-Anni Ann.ti	-	-	-

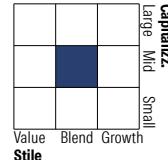
Rendimenti aggiornati al 05/02/2026

**Rendimenti Trimestrali %**

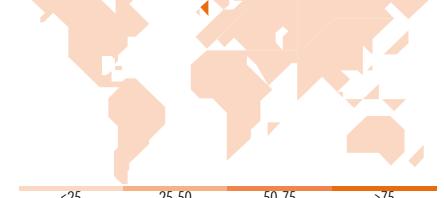
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,09	9,55	3,52	1,68
2024	7,90	14,29	2,14	1,71
2023	2,99	4,72	-0,80	-1,14
2022	-2,69	-10,11	-9,86	12,41

**Portafoglio 31/01/2026**

**Asset Allocation %**

	Netta
Azioni	97,64
Obbligazioni	0,00
Liquidità	2,36
Altro	0,00

**Style Box Azionaria**

**Mkt Cap %**

Fondo
Giant
Large
Medium
Small
Micro

**Rendimenti**
**Trimestrali %**

**Titoli principali**

Nome	Settore	%
BP PLC	██████	4,78
HSBC Holdings PLC	██████	4,24
AstraZeneca PLC	██████	4,02
Funding Circle Holdings PLC	██████	3,44
PureTech Health PLC	██████	3,22
Barclays PLC	██████	3,21
BT Group PLC	██████	3,09
Kooth PLC Ordinary Shares	██████	2,77
Johnson Matthey PLC	██████	2,67
Standard Chartered PLC	██████	2,62
% Primi 10 Titoli sul Patrimonio		34,06
Numeri Complessivi di Titoli Azionari		57
Numeri Complessivi di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

Fondo
<b>Ciclico</b>
<b>Sensibile</b>
<b>Difensivo</b>

**Ripartizione Geografica %**

Fondo
<b>America</b>
<b>Europa</b>
<b>Asia</b>

**Anagrafica**

Società di Gestione	J O Hambro Capital Management Limited	Patrimonio Classe (Mln) (05/02/2026)	10,75 EUR	Investimento Min. Ingresso	100.000.000 EUR
Telefono	+44 7966 349097	Domicilio	IRLANDA	T.E.R.	0,68%
Web	www.johcm.com	Valuta del Fondo	EUR	Spese correnti	0,68%
Data di Partenza	18/03/2020	UCITS	Si	Commissione di incentivo	15,00%
Nome del Gestore	Mark Costar	Inc/Acc	Acc		
Data Inizio Gestione	06/11/2001	ISIN	IE00BLLV8825		

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NAV (05/02/2026)	EUR 3,23
Patrimonio Netto (Mln)	161,81 GBP
(31/01/2026)	