

December 2023

We've changed our name

Dear Shareholder

At the annual general meeting on 15 August 2023 the decision was taken to reconstitute the company. J O Hambro Capital Management Umbrella Fund plc has now become Perpetual Investment Services Europe ICAV.

Our regulator, the Central Bank of Ireland, has approved the change and it was formally completed on 30 November 2023.

The change reflects our change of ownership. Earlier this year, Perpetual Limited acquired Pandal Group Limited, including J O Hambro Capital Management. J O Hambro Capital Management continues as part of the Perpetual Group.


The ICAV's UCITS management company has also changed its name, from JOHCM Funds (Ireland) Limited to Perpetual Investment Services Europe Limited.

Whilst the name of the fund has changed, the way the fund is managed will not change. Each fund within the ICAV retains its existing objective and terms, and continues to be run by the same dedicated and expert investment team.

As an investor, you don't need to do anything. This letter is for your information, so that you know to expect future communications to come from Perpetual rather than from J O Hambro Capital Management. An updated prospectus, the ICAV's instrument of incorporation, the Key Information Documents and application forms will be available at www.johcm.com.

If you have queries or would like to know more, please contact our Client Services team at clientservices@johcm.co.uk.

Yours faithfully



Amy Johnson, Director

For and on behalf of

Perpetual Investment Services Europe ICAV

WHAT IS CHANGING?

Prior to 30 November 2023	From 30 November 2023
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Asia ex Japan Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Asia ex Japan Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Asia ex Japan Small and Mid Cap Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Asia ex Japan Small and Mid Cap Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Continental European Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Continental European Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management European Select Values Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management European Select Values Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Global Emerging Markets Opportunities Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Global Emerging Markets Opportunities Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Global Opportunities Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Global Opportunities Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Global Select Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Global Select Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management Global Select Shariah Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management Global Select Shariah Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management UK Dynamic Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management UK Dynamic Fund
J O Hambro Capital Management Umbrella Fund PLC – J O Hambro Capital Management UK Growth Fund	Perpetual Investment Services Europe ICAV – J O Hambro Capital Management UK Growth Fund
J O Hambro Capital Management Umbrella Fund PLC – Regnan (Ire) Global Mobility and Logistics Fund	Perpetual Investment Services Europe ICAV – Regnan (Ire) Global Mobility and Logistics Fund

Austria

The Prospectus, together with the Supplements, the Key Information Documents, the Instrument of Incorporation and the annual and semi-annual reports of the ICAV, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the Austrian Paying Agent: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria.

Belgium

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Germany

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