

JPM UK Smaller Companies C Acc

What is the Fund's objective?

To provide capital growth over the long-term (5- 10 years) by investing at least 80% of the Fund's assets in small capitalisation UK companies.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JPM UK Smaller Companies C Acc	+8.4	+9.2	+18.4	+33.7	+24.9
IA UK Smaller Companies	+6.6	+6.3	+13.3	+14.4	+3.3
Rank within sector	17 / 45	12 / 45	14 / 44	2 / 43	8 / 43
Quartile	2	1	2	1	1

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	16-Jul-1987
Fund Size	£223.3m / \$300.6m (27-Feb-2026)
Fund Manager	Georgina Brittain Katen Patel

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	132

Investment Details

Initial Charge	n/a
Annual Charges	0.70%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 5,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Dec 01 (Final)

Prices

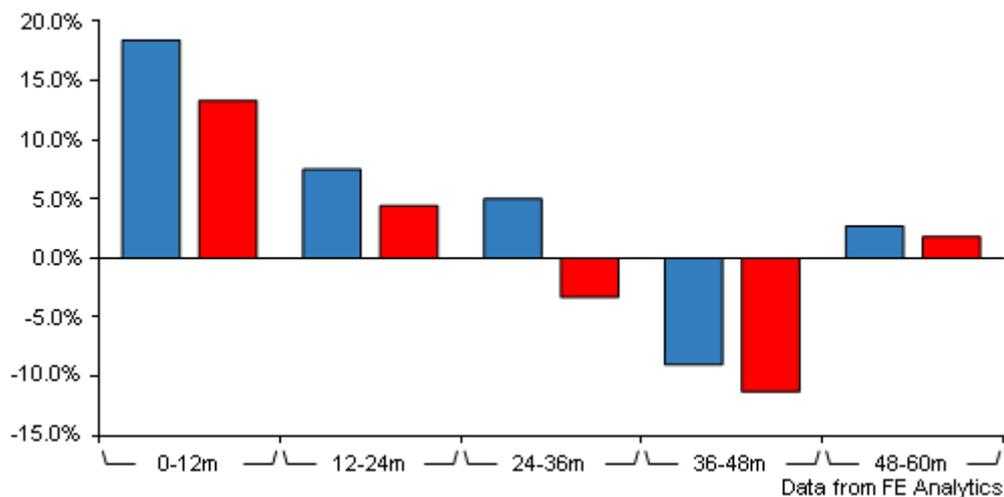
Unit Type	ACC
Mid	834.20(GBX)
Price Date	27 Feb 2026
Yield	2.00

Codes

Citicode	GROO
SEDOL	B84LQR3
ISIN	GB00B84LQR33

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JPM UK Smaller Companies C Acc	+18.4	+7.5	+5.0	-9.0	+2.7
IA UK Smaller Companies	+13.3	+4.4	-3.3	-11.3	+1.8
Rank within sector	14 / 44	10 / 43	1 / 43	18 / 43	25 / 43
Quartile	2	1	1	2	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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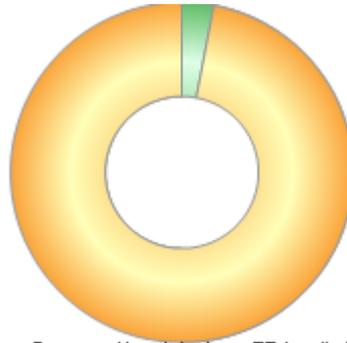
Website www.jpmorganassetmanagement.com

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Asset Allocation (31 Jan 2026)

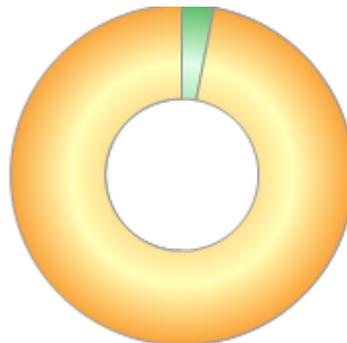
Rank	Asset Classes	%
1	UK Equities	97.00
2	Cash	3.00



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Regional Breakdown (31 Jan 2026)

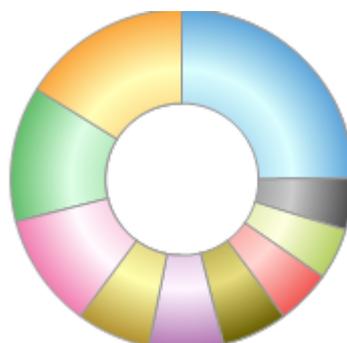
Rank	Regions	%
1	UK	97.00
2	Cash	3.00



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Investment Banking And Brokerage Service	16.10
2	Construction And Materials	12.90
3	Industrial Support Services	10.90
4	Travel And Leisure	7.00
5	Banks	7.00
6	Software And Computer Services	6.20
7	Food Producers	5.20
8	Oil, Gas And Coal	4.90
9	Retail	4.90
10	Others	24.90



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Lion Finance	4.80

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Rank	Largest Holdings	%
2	Serco	4.40
3	Morgan Sindall	4.10
4	Premier Foods	3.30
5	iShares FTSE 250 UCITS ETF	3.00
6	Keller	2.50
7	XPS Pensions	2.50
8	Volusion	2.20
9	JTC	2.20
10	Hochschild Mining	2.20