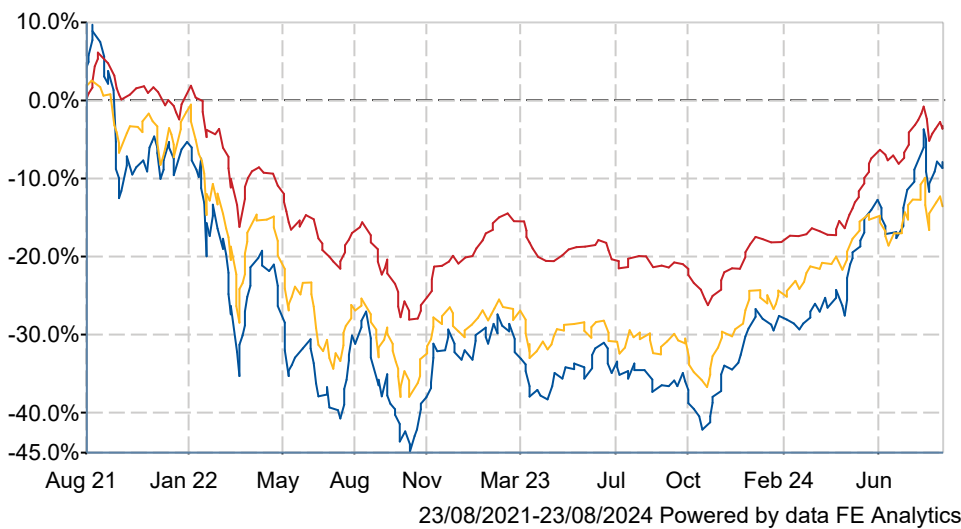


## JPMorgan UK Smaller Companies Investment Trust plc Ord 5P

### What is the Fund's objective?

Aims to provide capital growth from investing in UK smaller companies by outperformance of the Numis Smaller Companies plus AIM (excluding Investment Companies) Index. The Company will predominantly invest in quoted UK small companies from the Numis Smaller Companies plus AIM (excluding Investment Companies) Index and a rising share price over the longer term by taking carefully controlled risk. The Company has the ability to use borrowing to gear the portfolio within the range of 10% net cash to 15% geared in normal market conditions. Gearing may magnify gains or losses experienced by The Company.


### Cumulative Performance



|   | 3m     | 6m     | 1yr    | 3yrs    | 5yrs   |
|---|--------|--------|--------|---------|--------|
| JPMorgan UK Smaller Companies Investment Trust plc Ord 5P | +7.1   | +28.0  | +45.7  | -7.9    | +87.1  |
| UK Smaller Companies                                      | +4.5   | +16.9  | +22.7  | -3.3    | +48.8  |
| NAV   | +1.5   | +12.9  | +26.8  | -13.6   | +59.8  |
| Rank within sector  | 4 / 23 | 3 / 23 | 2 / 23 | 11 / 22 | 2 / 22 |
| Quartile  | 1      | 1      | 1      | 2       | 1      |

|              |                                  |
|--------------|----------------------------------|
| Sector       | UK Smaller Companies             |
| Asset Class  | Equity                           |
| Launch Date  | 26-Jun-1990                      |
| Fund Size    | £486.5m / \$641.9m (23-Aug-2024) |
| Fund Manager | Georgina Brittain<br>Katen Patel |

### How does FE fundinfo rate this fund?

|                          |   |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| Risk Score               | 184   |

### Investment Details

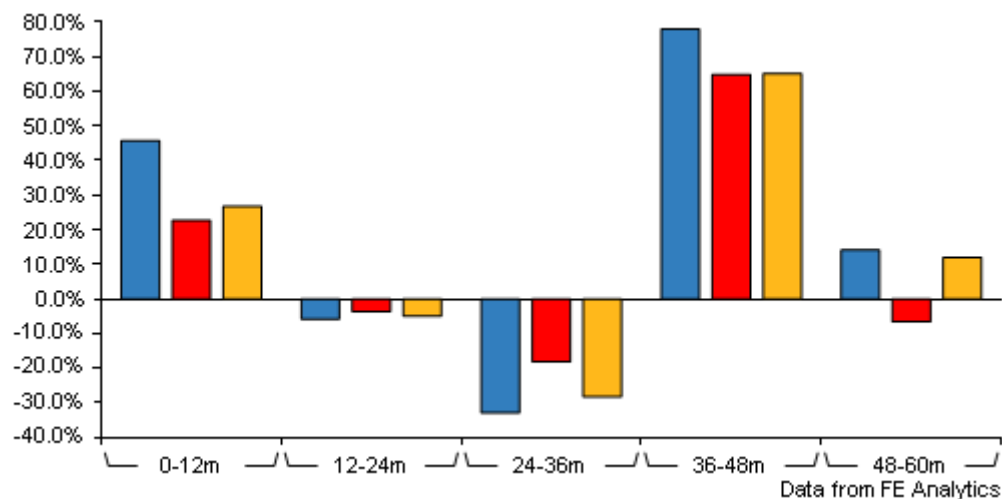
|                               |         |
|-------------------------------|---------|
| Initial Charge                | 0.00%   |
| Annual Charges                | 0.76%   |
| Note to charges               | n/a     |
| Minimum Initial Investment    | £ 1,000 |
| Minimum Additional Investment | £ 100   |
| Dividend Policy               | n/a     |

### Management Contract

The Manager and Secretary, JP Morgan Asset Management (UK) Ltd is a wholly-owned subsidiary of JP Morgan Chase & Co. which, through other subsidiaries, also provides banking, investment management and custodian services to the Company. The Manager is employed under a contract terminable on three months notice, without penalty. The fee is calculated and paid monthly in arrears and is charged at a rate of 0.8% per annum of the Company's total assets less liabilities. If the Company invests in funds managed or advised by JPMAM or any of its associated companies, the investments are excluded from the calculation and therefore attract no fee.

# JPMorgan UK Smaller Companies Investment Trust plc Ord 5P

## Discrete Performance



|   | 0-12m  | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|---|--------|---------|---------|---------|---------|
| JPMorgan UK Smaller Companies Investment Trust plc Ord 5P | +45.7  | -5.8    | -32.9   | +78.0   | +14.1   |
| UK Smaller Companies                                      | +22.7  | -3.7    | -18.2   | +64.8   | -6.6    |
| NAV   | +26.8  | -4.9    | -28.3   | +65.1   | +12.0   |
| Rank within sector  | 2 / 23 | 12 / 22 | 16 / 22 | 4 / 22  | 5 / 22  |
| Quartile  | 1      | 3       | 3       | 1       | 1       |

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Prices

|                  |                      |
|------------------|----------------------|
| Unit Type        | INC                  |
| Mid              | 354.00(GBX)          |
| Price Date       | 23 Aug 2024          |
| Yield            | 6.08                 |
| Discount         | -1.93                |
| Diluted NAV      |                      |
| - Estimate       | 360.98               |
| - Last Published | 360.98 (22-Aug-2024) |

## Codes

|          |              |
|----------|--------------|
| Citicode | FF08         |
| SEDOL    | BF7L8P1      |
| ISIN     | GB00BF7L8P11 |
| TIDM     | JUGI         |

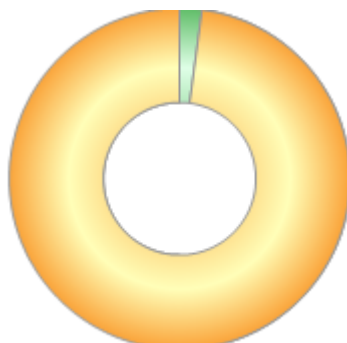
## Contact Details

|                   |  |
|-------------------|--|
| Address           | 25 Bank St, Canary Wharf, London, E14 5JP  |
| Telephone numbers | 0800 727 770 (Main Number)   |
| Website           | <a href="http://am.jpmorgan.com/uk">am.jpmorgan.com/uk</a>                       |
| Email             | <a href="mailto:uk.sales.support@jpmorgan.com">uk.sales.support@jpmorgan.com</a> |

# JPMorgan UK Smaller Companies Investment Trust plc Ord 5P

## Asset Allocation (30 Jun 2024)

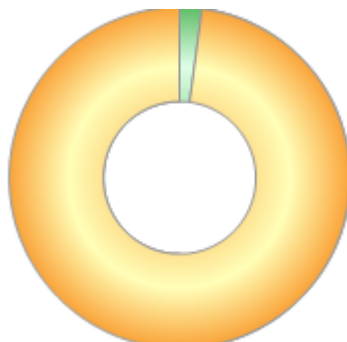
| Rank | Asset Classes | %     |
|------|---------------|-------|
| 1    | UK Equities   | 97.90 |
| 2    | Cash          | 2.10  |
|      |               |       |
|      |               |       |
|      |               |       |
|      |               |       |
|      |               |       |
|      |               |       |
|      |               |       |



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## Regional Breakdown (30 Jun 2024)

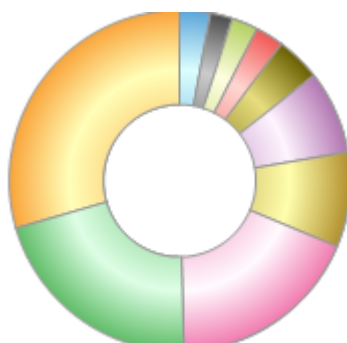
| Rank | Regions | %     |
|------|---------|-------|
| 1    | UK      | 97.90 |
| 2    | Cash    | 2.10  |
|      |         |       |
|      |         |       |
|      |         |       |
|      |         |       |
|      |         |       |
|      |         |       |
|      |         |       |



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## Sector Breakdown (30 Jun 2024)

| Rank | Sectors                | %     |
|------|------------------------|-------|
| 1    | Consumer Discretionary | 29.50 |
| 2    | Industrials            | 20.90 |
| 3    | Financials             | 18.30 |
| 4    | Technology             | 9.00  |
| 5    | Energy                 | 7.90  |
| 6    | Consumer Staples       | 4.20  |
| 7    | Health Care            | 2.70  |
| 8    | Real Estate            | 2.50  |
| 9    | Cash                   | 2.10  |
| 10   | Others                 | 2.90  |



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## Top Holdings (30 Jun 2024)

| Rank | Largest Holdings   | %    |
|------|--------------------|------|
| 1    | Ashtead Technology | 4.50 |
| 2    | Warpaint           | 4.00 |

## JPMorgan UK Smaller Companies Investment Trust plc Ord 5P

| Rank | Largest Holdings | %    |
|------|------------------|------|
| 3    | Premier Foods    | 3.60 |
| 4    | 4imprint         | 3.50 |
| 5    | Bank of Georgia  | 3.30 |
| 6    | Jet2             | 3.10 |
| 7    | Alpha            | 2.40 |
| 8    | Cerillion        | 2.40 |
| 9    | OSB              | 2.40 |
| 10   | Redrow           | 2.40 |