

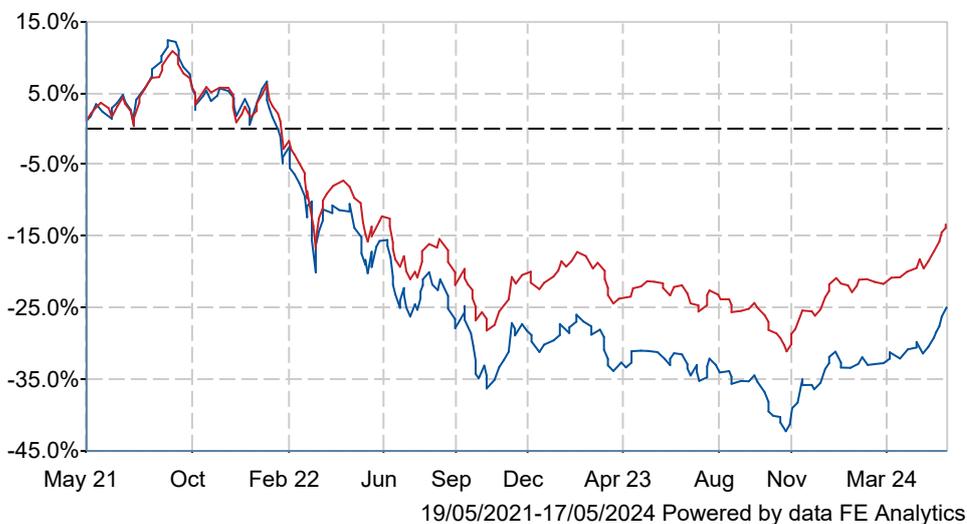
JGF-Jupiter UK Smaller Companies I

Acc GBP

What is the Fund's objective?

Objective: to achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the Numis Smaller Companies Index excluding Investment Companies over rolling 3 year periods. The Fund invests primarily in UK company shares and similar investments. The Fund will invest at least 80% in smaller companies, which are defined as those companies quoted on a regulated market and that are no larger than the largest company in the Numis Smaller Companies Index at the time of investment. The Fund may invest up to 10% in unlisted companies. The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund. The Fund is actively managed. Portfolio construction is driven by research into a company's future prospects in the context of the economic environment to identify attractively priced investment opportunities. The Index is a broad representation of the Fund's investment universe and as such is a point of reference against which the performance of the Fund may be measured. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JGF-Jupiter UK Smaller Companies I Acc GBP	+11.2	+16.5	+9.4	-25.4	-2.6
IA UK Smaller Companies	+9.7	+16.3	+10.8	-13.1	+19.1
Rank within sector	13 / 47	21 / 47	31 / 47	39 / 46	43 / 45
Quartile	2	2	3	4	4

Fund Information

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	09-Feb-2001
Fund Size	£436.0m / \$553.9m (17-May-2024)
Fund Manager	Daniel Nickols

How does FE fundinfo rate this fund?

Alpha Manager Rating	Daniel Nickols
FE fundinfo Crown Rating	
AFI	NO
Risk Score	

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	n/a
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Aug 01 (Final)

Prices

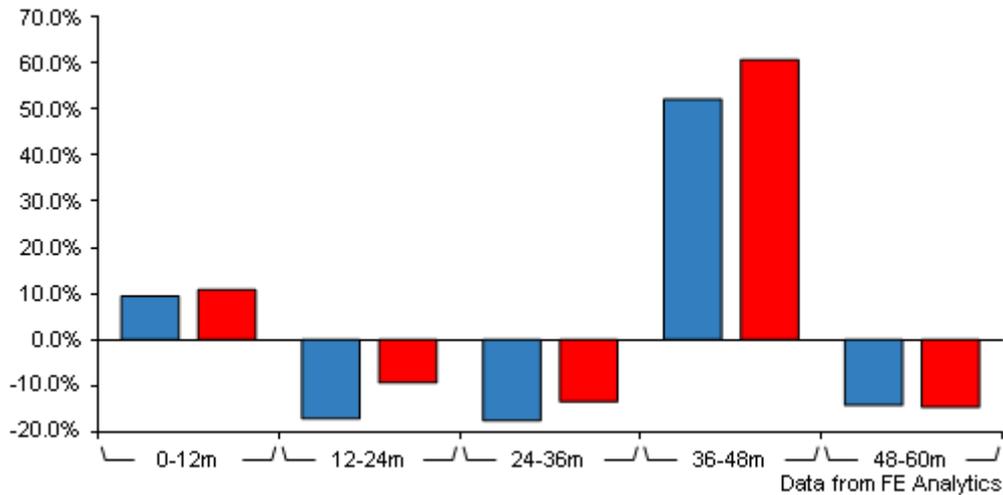
Unit Type	ACC
Mid	271.19[GBX]
Price Date	17 May 2024
Yield	2.08

Codes

Citicode	A3J1
SEDOL	B1XG959
ISIN	GB00B1XG9599

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ JGF-Jupiter UK Smaller Companies I Acc GBP	+9.4	-17.2	-17.6	+52.2	-14.3
■ IA UK Smaller Companies	+10.8	-9.4	-13.5	+60.8	-14.7
Rank within sector	31 / 47	44 / 47	37 / 46	36 / 45	21 / 45
Quartile	3	4	4	4	2

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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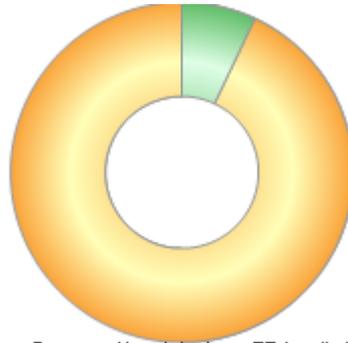
Email clientservices@jupiteram.com

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Asset Allocation (30 Apr 2024)

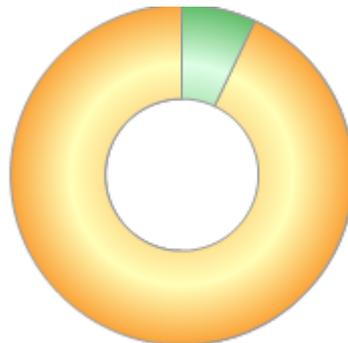
Rank	Asset Classes	%
1	United Kingdom Equities	93.00
2	Cash	7.00



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Regional Breakdown (30 Apr 2024)

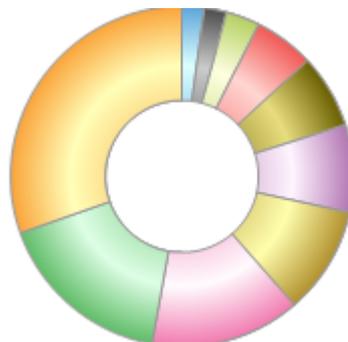
Rank	Regions	%
1	United Kingdom	93.00
2	Cash	7.00



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	30.40
2	Consumer Discretionary	16.80
3	Financials	14.20
4	Technology	10.20
5	Telecommunications	8.30
6	Cash	7.00
7	Real Estate	5.70
8	Energy	3.20
9	Consumer Staples	2.10
10	Others	2.10



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Osborne Group Plc	3.80
2	Vesuvius	3.70

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3	Telecom Plus Plc	3.70
4	Oxford Instruments Plc	3.50
5	Gamma Communications Plc	3.50
6	Ascential Plc	3.40
7	Alpha Group International Plc	3.40
8	Chemring Group Plc	3.10
9	Jet2 Plc	3.00
10	Jtc Plc	3.00