# **Jupiter UK Smaller Companies Class I Inc**



#### **Benchmark**

Benchmark	Numis Smaller Companies Index excluding Investment Companies
Benchmark Category	-
IA Sector	UK Smaller Companies

#### **Identification Codes**

B8FD429
PCAAAF
GB00B8FD4291
GR8Z

#### **Fund Overview**

Mid (19/07/2024)	246.18p
Historic yield	1.60%
Fund size (31/03/2024)	£418.06m
Number of holdings	56
Ongoing Charges	1.04%
Launch date	11/09/2012

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.04%

#### **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

#### **Dealing**

Minimum Investment	£5000000
Minimum Top Up	£150000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

#### **Aims**

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 primarily invests in a portfolio of UK smaller companies.

## Performance



## Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-3.0%	41.3%	-27.1%	-11.5%	12.6%
Sector	-6.5%	53.1%	-22.1%	-5.5%	14.1%
Rank	16/45	38/45	37/46	40/47	31/47
Quartile	2	4	4	4	3

## **Annualised performance**

		Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24	
Fund	-10.1%	-0.1%	6.1%	
Sector	-5.7%	3.7%	6.4%	
Rank	38/46	43/45	28/40	
Quartile	4	4	3	

## **Fund Managers**



Name: Daniel Nickols
Manager for: 20 years, 5 months

#### Ratings

FE Crown



# **Group Details**

Group name	Jupiter Unit Trust Managers Limited
Group address	The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ
Group telephone	020 3817 1063
Dealing telephone	0800 561 4000
Email	intermediary-sales-support@jupiteram.com
Homepage	w w w.jupiteram.com
Fax number	0800 561 4001

## Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 31/03/24

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 JTC	3.88%	Investment Banking & Brokerage Services	United Kingdom
2 VESUVIUS	3.77%	Industrial Engineering	United Kingdom
3 GAMMA COMMUNICATIONS	3.67%	Telecommunications Service Providers	United Kingdom
4 ALPHA GROUP INTERNATIONAL	3.51%	Investment Banking & Brokerage Services	United Kingdom
5 OSB GROUP	3.42%	Finance & Credit Services	United Kingdom
6 MORGAN SINDALL GROUP	3.39%	Construction & Materials	United Kingdom
7 TELECOM PLUS	3.35%	Telecommunications Service Providers	United Kingdom
8 OXFORD INSTRUMENTS	3.23%	Electronic & Electrical Equipment	United Kingdom
9 Ascential Plc	3.22%	Non-Classified	United Kingdom
10 CHEMRING GROUP	3.12%	Aerospace & Defence	United Kingdom

## **Asset Allocation**



## **Equity Sector Breakdown**

Industrials	27.98%
Financials	17.74%
Consumer Discretionary	16.47%
Telecommunications	9.57%
Technology	8.29%
Real Estate	5.76%
Non-Classified	4.50%
Other Sectors	9.68%

# Breakdown By Market Cap (%)

Medium		47.98%
Small		43.07%
Micro		4.85%
Non-Classified	1	1.28%
Cash		2.82%

## **Regional Allocation**



## **Top Country Breakdown**

United Kingdom	95.86%
Cash and Equivalents	2.82%
Singapore	0.78%
Non-Classified	0.55%

## **Fixed Interest Currencies**



# Important Information

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