

JUPITER US SMALLER COMPANIES TRUST PLC
MONTHLY FACT SHEET : 31-JUL-2019

TOTAL NET ASSETS: £168,894,591
TOTAL ASSETS WITHOUT THE DEDUCTION OF DEBT: £181,144,990

SCOTIABANK EUROPE 05 JUL 2017	£12,250,399
	£12,250,399

Net Gearing	3.3%
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SHARES

	Net Asset Value per share (p)	Market Price (p)	Premium / (Discount)
Ordinary (including income/expenses)	1,218.63	1,130.00	(7%)

SECTOR WEIGHTINGS (%)

Sector	Percent of Total Assets	Percent of Total Assets plus net Short Term Loans
Financial Services	23.8%	23.0%
Producer Durables	21.4%	20.7%
Health Care	14.6%	14.2%
Consumer Discretionary	12.3%	11.9%
Materials & Processing	10.8%	10.4%
Technology	9.0%	8.7%
Consumer Staples	7.6%	7.4%
Utilities	2.6%	2.5%
Energy	1.8%	1.7%
Cash & Gearing	(3.9%)	(0.6%)

PORTFOLIO DISTRIBUTION

Country of Listing	Percent of Total Assets	Percent of Total Assets plus net Short Term Loans
United States	103.9%	100.6%
Cash & Gearing	(3.9%)	(0.6%)

TEN LARGEST HOLDINGS

Company	Sector	Percent Of Total Assets	Percent Of Total Assets Plus net Short Term Loans
Ensign Group Inc/The Common Stock USD 0.001	Health Care	5.7%	5.5%
Chefs' Warehouse Inc/The Common Stock USD 0.01	Consumer Staples	5.7%	5.5%
Genesee & Wyoming Inc Common Stock USD 0.01	Producer Durables	5.4%	5.2%
America's Car-Mart Inc/Tx Common Stock USD 0.01	Consumer Discretionary	4.8%	4.6%
Alleghany Corp Common Stock USD 1	Financial Services	4.0%	3.8%
Covanta Holding Corp Common Stock USD 0.1	Producer Durables	3.6%	3.5%
Old Dominion Freight Line Inc Common Stock USD 0.1	Producer Durables	3.6%	3.4%
Addus Homecare Corp Common Stock USD 0.001	Health Care	3.3%	3.2%
Msc Industrial Direct Co Inc Common Stock USD	Producer Durables	3.1%	3.0%
Construction Partners Inc Common Stock USD 0.001	Materials & Processing	3.0%	2.9%
		42.2%	40.6%

JUPITER US SMALLER COMPANIES TRUST PLC
PORTFOLIO PERFORMANCE STATISTICS : 31-JUL-2019

STATISTICS

		31/07/2019	30/06/2019	30/04/2019	31/07/2018	31/07/2016	31/07/2014	31/12/2018 Last Year End	30/06/2018 Last Audited Yr
NAV Per Share	Ordinary (p)	1,218.63	1,152.66	1,153.18	1,131.09	820.99	652.44	980.80	1,103.43
Benchmark	Russell 2000 (Sterling Adjusted)	1,285.96	1,230.90	1,220.58	1,273.22	918.84	663.43	1,058.85	1,244.47
Price	Ordinary (p)	1,130.00	1,045.00	1,060.00	1,050.00	750.00	648.00	916.00	1,030.00
Total Assets (£'000)		168,895	161,520	163,229	167,339	179,516	156,808	142,980	163,339

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COMPARATIVE PERFORMANCE

		One Mth%	Three Mths%	One Year%	Three Years%	Five Years%	Last Year End %	Last Audited Yr %
NAV Per Share	Ordinary	5.7%	5.7%	7.7%	48.4%	86.8%	24.3%	10.4%
Benchmark	Russell 2000 (Sterling Adjusted)	4.5%	5.4%	1.0%	40.0%	93.8%	21.5%	3.3%
Price	Ordinary	8.1%	6.6%	7.6%	50.7%	74.4%	23.4%	9.7%
Total Assets		4.6%	3.5%	0.9%	(5.9%)	7.7%	18.1%	3.4%