

Premier Miton UK Value Opportunities B Acc GBP

What is the Fund's objective?

The objective of the Fund is to provide capital growth over the long-term, being five years or more. Five years is also the minimum recommended period for holding shares in this Fund. This does not mean that the Fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested.



Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Premier Miton UK Value Opportunities B Acc GBP	-3.1	+1.3	+21.7	-9.4	+26.3
■ IA UK All Companies	-2.8	+2.7	+18.4	+7.0	+24.3
Rank within sector	167 / 227	185 / 227	62 / 226	183 / 220	106 / 211
Quartile	3	4	2	4	2

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£231.7m / \$300.7m (31-Oct-2024)
Fund Manager	Matthew Tillett Michael Shives

How does FE fundinfo rate this fund?

Alpha Manager Rating	Matthew Tillett
FE fundinfo Crown Rating	
Risk Score	

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jun 01 (Final), Dec 01

Prices

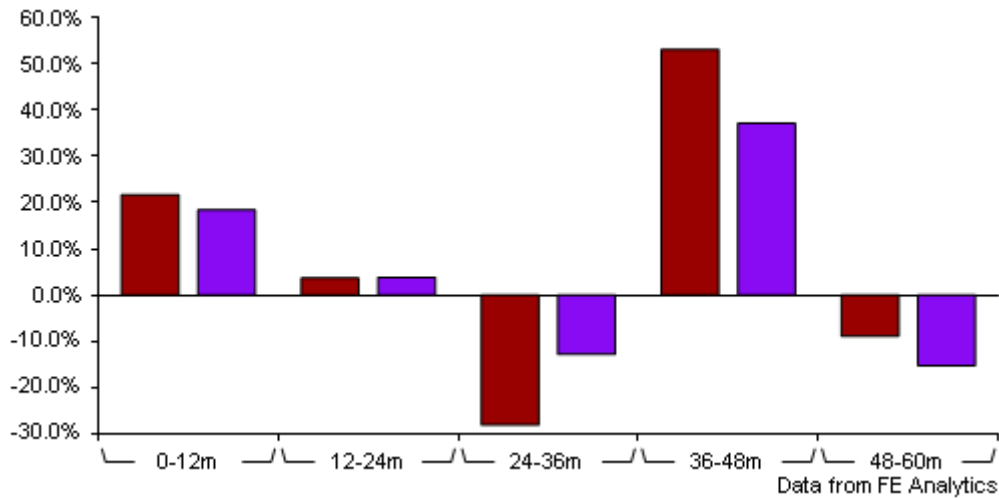
Unit Type	ACC
Mid	259.10(GBX)
Price Date	31 Oct 2024
Yield	3.01

Codes

Citicode	ICDB
SEDOL	B8QW1M4
ISIN	GB00B8QW1M42

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Premier Miton UK Value Opportunities B Acc GBP	+21.7	+3.6	-28.2	+53.2	-8.9
■ IA UK All Companies	+18.4	+3.8	-12.9	+37.2	-15.3
Rank within sector	62 / 226	131 / 224	205 / 220	18 / 216	43 / 211
Quartile	2	3	4	1	1

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

Address Premier Fund Managers Ltd, Eastgate Court, High Street, Guildford, Surrey, GU1 3DE

Telephone numbers 01483 306090 (Main Number)

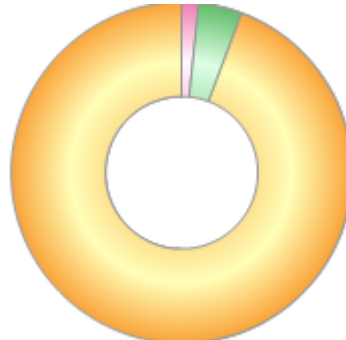
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Asset Allocation (30 Sep 2024)

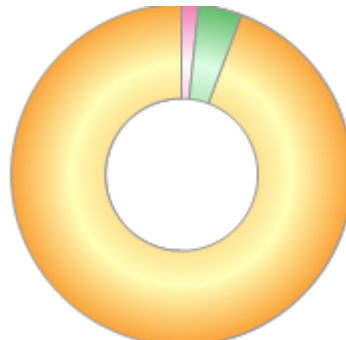
Rank	Asset Classes	%
1	UK Equities	94.38
2	Others	4.07
3	Cash & Cash Equivalents	1.55



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Regional Breakdown (30 Sep 2024)

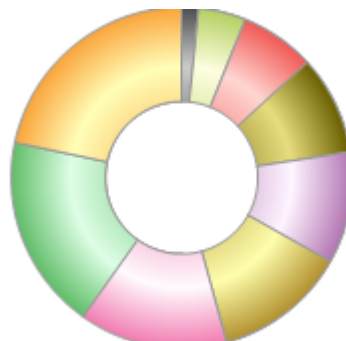
Rank	Regions	%
1	UK	94.38
2	Europe ex UK	4.07
3	Money Market	1.55



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Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Consumer Discretionary	21.67
2	Industrials	18.51
3	Financials	14.10
4	Materials	12.60
5	Energy	10.55
6	Real Estate	9.42
7	Consumer Staples	7.08
8	Health Care	4.52
9	Cash & Cash Equivalents	1.55



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Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Jet2	3.93
2	SSP Group	3.88

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Rank	Largest Holdings	%
3	Inchcape	2.95
4	Capital	2.91
5	SigmaROC	2.81
6	Essentra	2.76
7	Grafton Group	2.68
8	Helical	2.57
9	BP	2.56
10	Glenveagh Properties	2.47