

Premier Miton European Opportunities B Acc GBP

What is the Fund's objective?

The objective of the Fund is to provide total returns, comprised of income and 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 European Opportunities B Acc GBP	-1.8	+7.8	+22.8	-3.4	+62.9
IA Europe Excluding UK	-2.7	+2.9	+14.1	+10.7	+46.3
Rank within sector	50 / 139	12 / 139	2 / 139	121 / 135	14 / 127
Quartile	2	1	1	4	1

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	14-Dec-2015
Fund Size	£1,227.7m / \$1,619.9m (23-Aug-2024)
Fund Manager	Carlos Moreno Thomas Brown Russell Champion

How does FE fundinfo rate this fund?

Alpha Manager Rating	Carlos Moreno Thomas Brown
----------------------	-------------------------------

FE fundinfo Crown Rating	
Risk Score	156

Investment Details

Initial Charge	7.00%
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

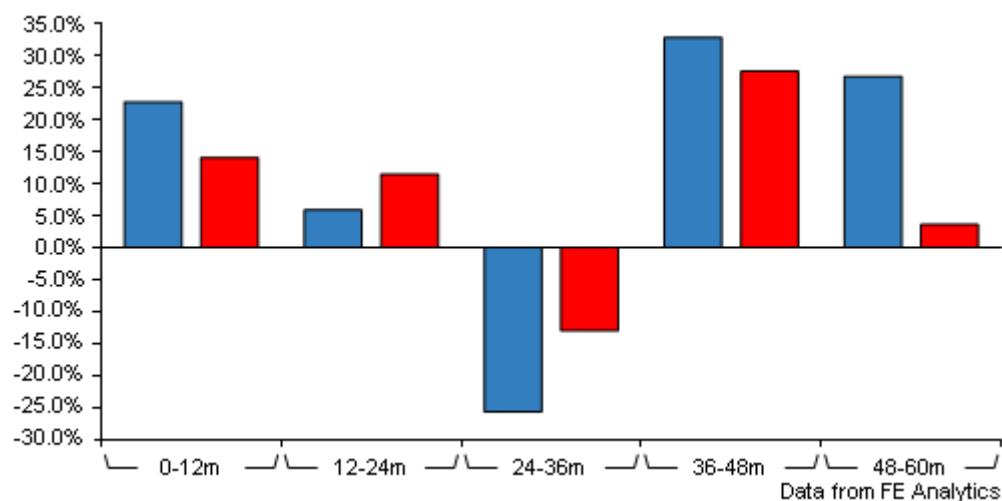
Unit Type	ACC
Mid	327.90(GBX)
Price Date	23 Aug 2024
Yield	0.15

Codes

Citicode	MSED
SEDOL	BZ2K2M8
ISIN	GB00BZ2K2M84

Premier Miton European Opportunities B Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Premier Miton European Opportunities B Acc GBP	+22.8	+5.9	-25.7	+32.9	+26.8
■ IA Europe Excluding UK	+14.1	+11.5	-13.0	+27.6	+3.6
Rank within sector	2 / 139	114 / 138	128 / 135	18 / 129	3 / 127
Quartile	1	4	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)

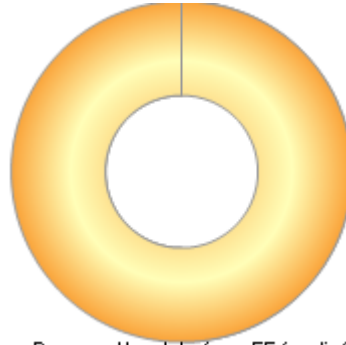
Website www.premiermiton.com

Email info@premiermiton.com

Premier Miton European Opportunities B Acc GBP

Asset Allocation (31 Jul 2024)

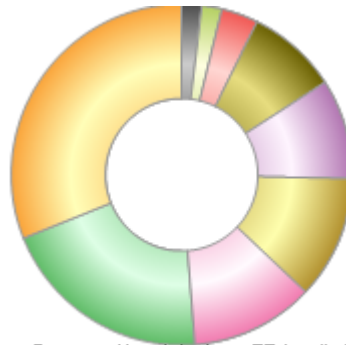
Rank	Asset Classes	%
1	Europe ex UK Equities	100.02
2	Cash & Cash Equivalents	-0.02



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

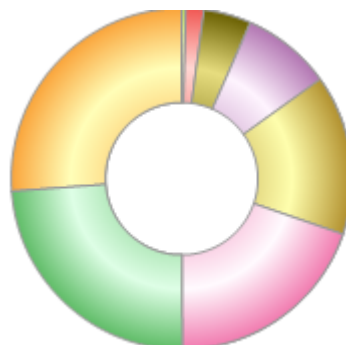
Rank	Regions	%
1	Scandinavia	31.09
2	Switzerland	20.15
3	Italy	11.74
4	France	11.71
5	Netherlands	9.50
6	Germany	8.61
7	Belgium	3.46
8	Ireland	1.92
9	Spain	1.85
10	Money Market	-0.02



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	26.19
2	Health Care	23.85
3	Industrials	19.69
4	Financials	15.20
5	Consumer Discretionary	8.53
6	Communications	4.47
7	Materials	1.73
8	Consumer Staples	0.37
9	Cash & Cash Equivalents	-0.02



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Soitec	5.83
2	PolyPeptide Group	4.05

Premier Miton European Opportunities B Acc GBP

Rank	Largest Holdings	%
3	Kongsberg Gruppen	3.59
4	Ypsomed Holdings	3.47
5	VZ Holding	3.10
6	ASML Holding	3.05
7	Biogaia	2.72
8	Ferrari	2.66
9	Esker	2.65
10	Scout24	2.62