



# Premier Miton Cautious Multi Asset B GBP

## What is the Fund's objective?

The objective of the fund is to achieve capital growth over the long term, being five years or more. The minimum recommended holding term is at least five years. 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 Cautious Multi Asset B GBP	+0.8	+0.9	+14.1	+3.1	+22.6
 IA Mixed Investment 20-60% Shares	+1.4	+4.0	+14.1	+3.6	+16.3
Rank within sector	142 / 190	187 / 188	92 / 186	99 / 166	33 / 146
Quartile	3	4	2	3	1

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£271.8m / \$352.7m (30-Oct-2024)
Fund Manager	Anthony Rayner David Jane

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>70</b>

## 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	Jan 01, Jul 01 (Final)

## Prices

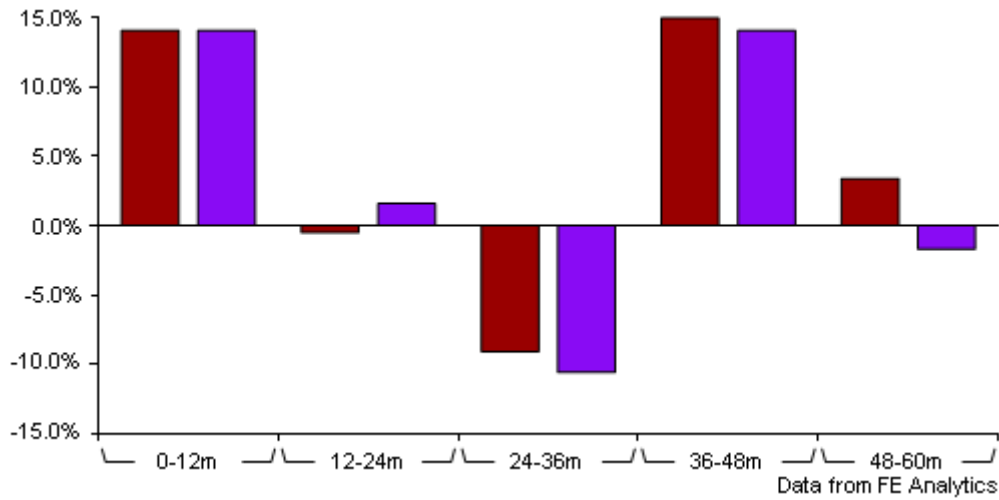
Unit Type	ACC
Mid	330.30(GBX)
Price Date	30 Oct 2024
Yield	3.84

## Codes

Citicode	QH74
SEDOL	B0W1V85
ISIN	GB00B0W1V856

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Premier Miton Cautious Multi Asset B GBP	+14.1	-0.5	-9.1	+15.0	+3.4
<span style="color: red;">■</span> IA Mixed Investment 20-60% Shares	+14.1	+1.6	-10.6	+14.1	-1.7
Rank within sector	92 / 186	151 / 175	51 / 166	72 / 157	20 / 146
Quartile	2	4	2	2	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

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# Premier Miton Cautious Multi Asset B GBP

## Asset Allocation (30 Sep 2024)

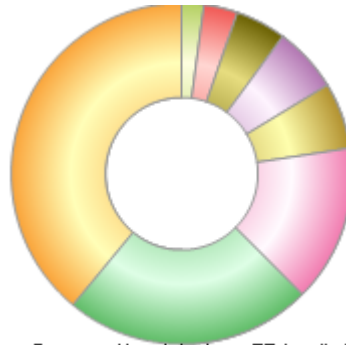
Rank	Asset Classes	%
1	North American Equities	19.62
2	UK Corporate Fixed Interest	16.65
3	UK Equities	16.17
4	Global Corporate Fixed Interest	14.38
5	Commodity & Energy	5.81
6	Asia Pacific ex Japan Equities	5.31
7	Europe ex UK Equities	5.16
8	Japanese Equities	4.82
9	UK Property Shares	3.87
10	Others	8.21



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## Regional Breakdown (30 Sep 2024)

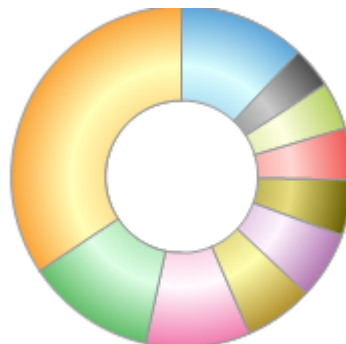
Rank	Regions	%
1	UK	39.04
2	North America	23.47
3	Europe ex UK	14.89
4	Asia Pacific ex Japan	6.34
5	Others	6.17
6	Japan	4.82
7	Global Emerging Markets	3.22
8	Money Market	2.07



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## Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Fixed Interest	34.29
2	Financials	12.29
3	Industrials	9.92
4	Commodity & Energy	6.46
5	Communications	6.38
6	Health Care	5.29
7	Consumer Discretionary	4.93
8	Consumer Staples	4.53
9	Property Shares	3.87
10	Others	12.04



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## Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	5.81
2	Marks & Spencer Group	1.06

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Rank	Largest Holdings	%
3	Taylor Wimpey	1.02
4	UK Treasury 1.25% 22/11/2055	1.00
5	Boston Scientific Corporation	0.99
6	Meta Platforms	0.98
7	Sainsbury (J)	0.97
8	Vistry	0.96
9	Rolls-Royce Holdings	0.95
10	Persimmon	0.94