

Premier Miton Strategic Monthly Income Bond C Acc GBP

What is the Fund's objective?

The objective of the fund is to provide income together with 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. The income will be paid through interest distributions on a monthly basis.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Premier Miton Strategic Monthly Income Bond C Acc GBP	+2.8	+4.8	+10.8	+5.4	n/a
 IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	60 / 90	30 / 89	49 / 88	25 / 80	n/a
Quartile	3	2	3	2	n/a

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	14-Sep-2020
Fund Size	£471.2m / \$621.7m (23-Aug-2024)
Fund Manager	Lloyd Harris Simon Prior

How does FE fundinfo rate this fund?

Alpha Manager Rating	Lloyd Harris Simon Prior
----------------------	-----------------------------

FE fundinfo Crown Rating 

Risk Score 

Investment Details

Initial Charge	n/a
Annual Charges	0.40%
Note to charges	n/a
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

Prices

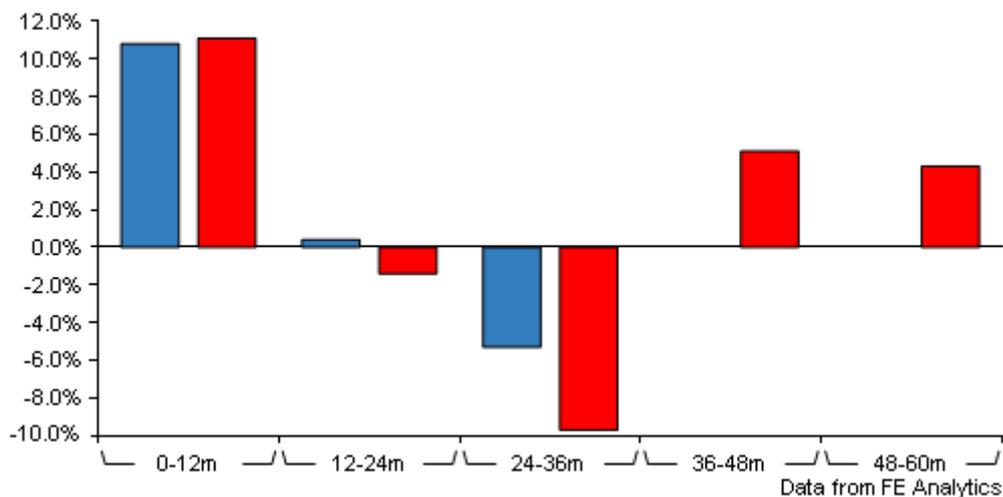
Unit Type	ACC
Mid	111.90(GBX)
Price Date	23 Aug 2024
Yield	6.24

Codes

Citicode	R5YC
SEDOL	BMWWS11
ISIN	GB00BMWWS110

Premier Miton Strategic Monthly Income Bond C Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton Strategic Monthly Income Bond C Acc GBP	+10.8	+0.4	-5.3	n/a	n/a
IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	49 / 88	30 / 86	17 / 80	n/a	n/a
Quartile	3	2	1	n/a	n/a

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).

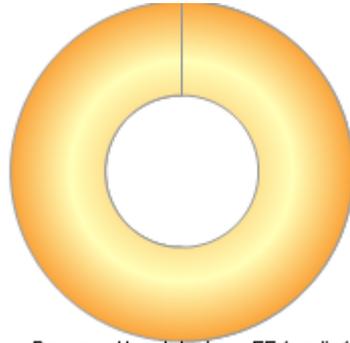
Contact Details

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 Strategic Monthly Income Bond C Acc GBP

Asset Allocation (31 Jul 2024)

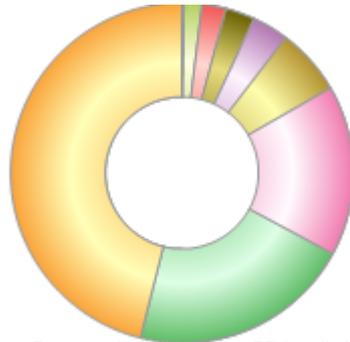
Rank	Asset Classes	%
1	Global Fixed Interest	100.00



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	BBB	46.70
2	A	21.30
3	BB	16.40
4	Cash & equivalent	6.40
5	AA	3.50
6	B	2.80
7	AAA	2.30
8	Not rated	1.70
9	CCC	0.20
10	Derivative	-1.30



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Premier Miton Financials Capital Securities C Inc	6.04
2	Premier Miton UK Money Market Fund B Inc	2.99
3	Credit Suisse Group 2.125% 12/09/2025	2.98
4	Gaci First Investment 5.125% 11/06/2029	1.94
5	Barclays 3.75% 22/11/2030	1.91
6	Nederlandse Waters 4.50% 18/06/2025	1.61
7	Rothesay Life 5.5% 17/09/2029	1.61
8	Resolution Life Group Holdings 8.25% 17/07/2031	1.53
9	Royal Bank of Scotland 3.622% 14/08/2030	1.52
10	Deutsche Bank 2.625% 16/12/2024	1.46