

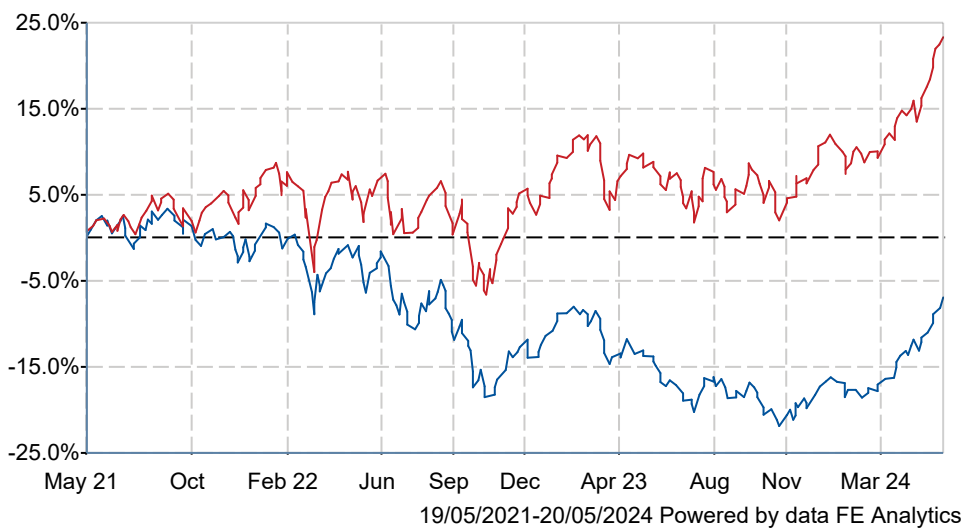
# Premier Miton UK Multi Cap Income B



## Acc GBP

### What is the Fund's objective?

The objective of the fund is to provide an income 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 four times a year by dividend distributions.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Premier Miton UK Multi Cap Income B Acc GBP	+11.6	+14.8	+8.0	-8.2	+22.1
 IA UK Equity Income	+11.0	+14.7	+12.8	+22.3	+33.0
Rank within sector	34 / 77	45 / 77	73 / 77	75 / 75	61 / 74
Quartile	2	3	4	4	4

### Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	14-Oct-2011
Fund Size	£436.0m / \$553.9m (20-May-2024)
Fund Manager	Gervais Williams Martin Turner

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	90

### Investment Details

Initial Charge	5.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 01 (Final), Jun 01, Sep 01, Dec 01

### Prices

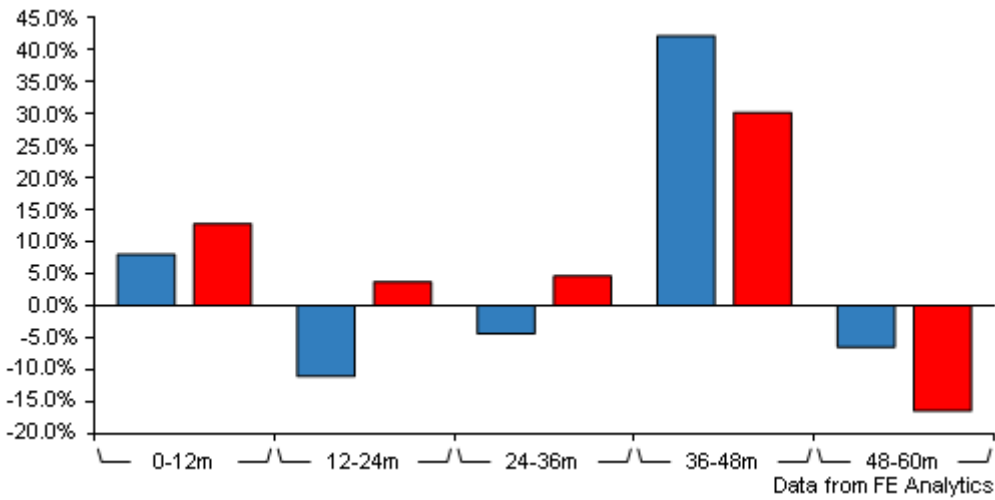
Unit Type	ACC
Mid	318.90(GBX)
Price Date	20 May 2024
Yield	4.80

### Codes

Citicode	0A3M
SEDOL	B41NHD7
ISIN	GB00B41NHD71

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Premier Miton UK Multi Cap Income B Acc GBP	+8.0	-11.1	-4.4	+42.2	-6.5
<div></div> IA UK Equity Income	+12.8	+3.7	+4.6	+30.2	-16.5
Rank within sector	73 / 77	77 / 77	68 / 75	16 / 74	3 / 74
Quartile	4	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

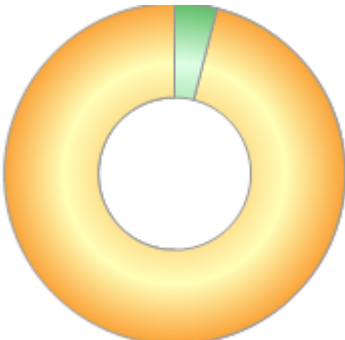
Address	Premier Fund Managers Ltd, Eastgate Court, High Street, Guildford, Surrey, GU1 3DE
Telephone numbers	01483 306090 (Main Number)
Website	<a href="http://www.premiermiton.com">www.premiermiton.com</a>
Email	<a href="mailto:info@premiermiton.com">info@premiermiton.com</a>

# Premier Miton UK Multi Cap Income B

## Acc GBP

Asset Allocation (30 Apr 2024)

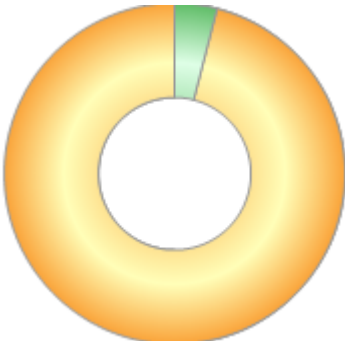
Rank	Asset Classes	%
1	UK Equities	95.99
2	Cash & Cash Equivalents	4.01



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Regional Breakdown (30 Apr 2024)

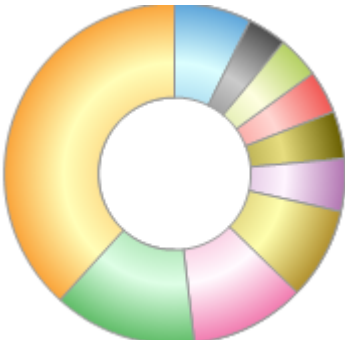
Rank	Regions	%
1	UK	95.99
2	Money Market	4.01



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	38.30
2	Energy	13.57
3	Materials	10.87
4	Industrials	8.72
5	Utilities	4.99
6	Consumer Staples	4.51
7	Communications	4.05
8	Cash & Cash Equivalents	4.01
9	Real Estate	3.70
10	Others	7.28



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	XPS Pensions Group	4.12
2	Savannah Energy	3.62

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3	CMC Markets	3.52
4	TP ICAP Group	3.52
5	Galliford Try Holdings	2.99
6	Paypoint	2.56
7	Pan African Resources	2.32
8	Aviva	2.26
9	Legal & General Group	2.20
10	Man Group	2.16