



OMR Premier Miton Ethical

Fund objective

The OMR Premier Miton Ethical fund invests solely in the Premier Miton Ethical fund, a sub fund of Premier Growth Funds ICVC, a UK authorised Investment Company with Variable Capital managed by Premier Miton Investors. The underlying fund aims to achieve capital growth over the long-term by investing in companies which meet defined ethical criteria predominantly in the UK, although the Investment Adviser may invest internationally when appropriate. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. Some of the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance of the RLL version of the fund will be similar, but not the same, as investing in the underlying retail fund directly due to RLL fund charges, appropriate taxation adjustments and the RLL investment process.

Detailed fund information

Unit name OMR Premier Miton Ethical

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 09-Jun-2006

Fund size (as at 30-Sep-2021) £2.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 286.50

Offer price (as at 17-May-2024) GBX 301.60

Initial charge n/a

Annual charge n/a

Codes

Citicode EP56

ISIN GB00B16TCW37

Management information

Fund manager Benji Dawes

Start date 01-Jul-2019

Fund manager Jon Hudson

Start date 01-Jul-2019

Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

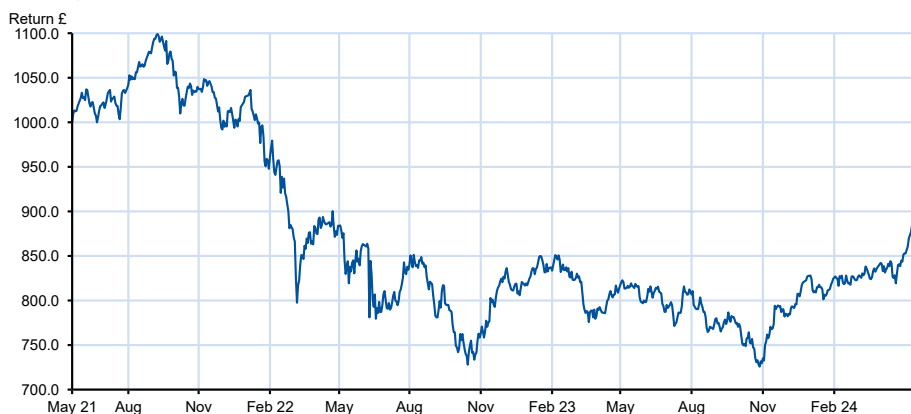
	YTD	3m	6m	1y	3ys	5ys
OMR Premier Miton Ethical	+7.5	+7.5	+12.6	+9.1	-11.3	+27.8
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Premier Miton Ethical	+7.5	+1.3	-20.6	+12.2	+9.2	+39.8
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.




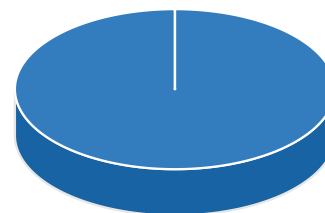
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

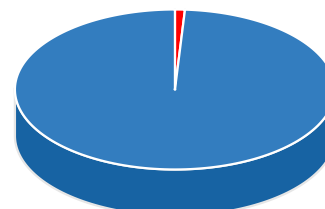
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A 	1	UK Equities	100.0



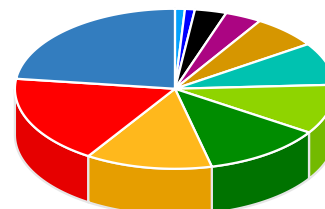
Regional breakdown

Key	Rank	Region	% of Fund (28.03.2024)
A 	1	UK	99.0
B 	2	Cash & equivalent	1.0



Sector breakdown

Key	Rank	Sector	% of Fund (28.03.2024)
A 	1	Financials	23.0
B 	2	Consumer Discretionary	17.9
C 	3	Industrials	12.8
D 	4	Health Care	12.1
E 	5	Information Technology	10.0
F 	6	Communication Services	8.6
G 	7	Consumer Staples	6.7
H 	8	Materials	3.7
I 	9	Utilities	3.2
J 	10	Real Estate	1.0
K 	11	Cash & equivalent	1.0



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Alpha Group International	5.2
2	GSK	3.9
3	Hikma Pharmaceuticals	3.2
4	Associated British Foods	3.1
5	TP ICAP Group	2.9
6	Games Workshop Group	2.8
7	Conduit Holdings	2.8
8	Pearson	2.7
9	Legal & General Group	2.7
10	AJ Bell	2.6