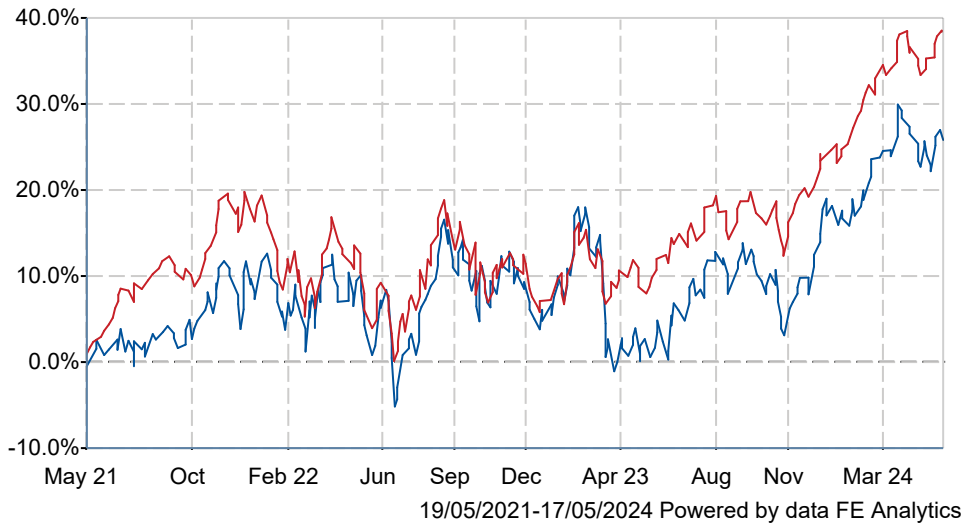




Premier Miton US Opportunities B Acc GBP

What is the Fund's objective?

The objective of the Fund is to provide 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 US Opportunities B Acc GBP	+1.8	+15.2	+23.8	+23.5	+81.4
 IA North America	+4.5	+15.6	+25.0	+36.3	+82.6
Rank within sector	227 / 254	157 / 253	155 / 252	188 / 227	111 / 204
Quartile	4	3	3	4	3

Fund Information

Sector	IA North America
Asset Class	Equity
Launch Date	18-Mar-2013
Fund Size	£1,624.3m / \$2,063.5m (17-May-2024)
Fund Manager	Hugh Grieves Nick Ford

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	139

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	Mar 01, Jun 01 (Final), Sep 01, Dec 02

Prices

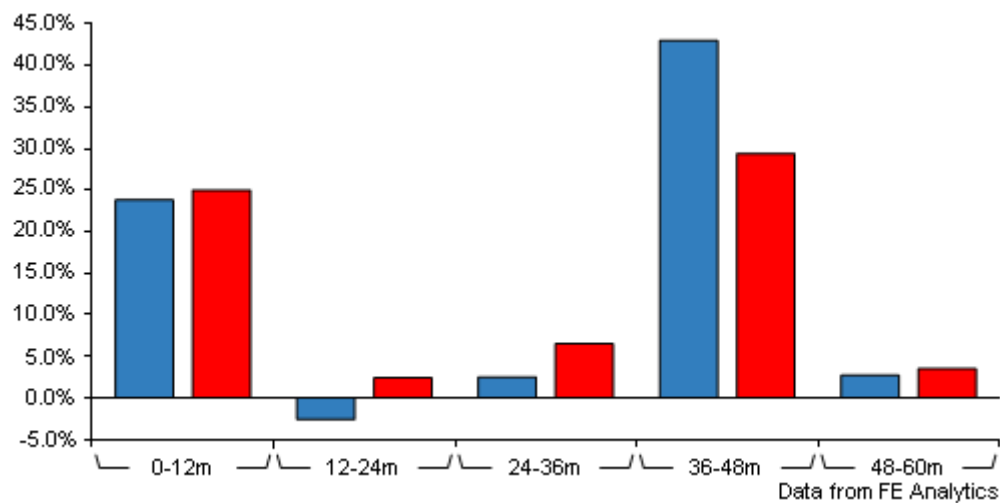
Unit Type	ACC
Mid	433.60(GBX)
Price Date	17 May 2024
Yield	0.18

Codes

Citicode	I0YV
SEDOL	B8278F5
ISIN	GB00B8278F56

Premier Miton US Opportunities B Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Premier Miton US Opportunities B Acc GBP</div>	+23.8	-2.6	+2.5	+43.0	+2.7
<div>IA North America</div>	+25.0	+2.4	+6.5	+29.4	+3.5
Rank within sector	155 / 252	206 / 244	169 / 227	25 / 218	128 / 204
Quartile	3	4	3	1	3

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).

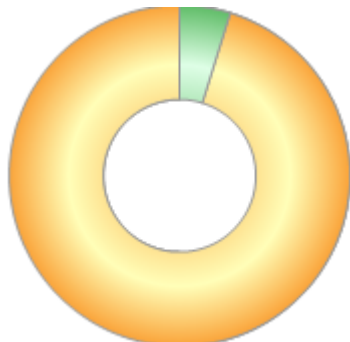
Contact Details

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 US Opportunities B Acc GBP

Asset Allocation (30 Apr 2024)

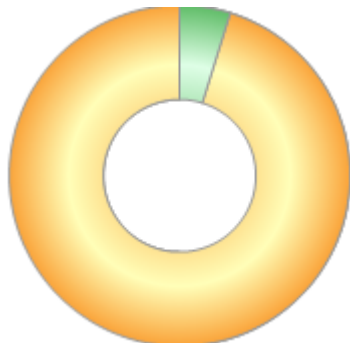
Rank	Asset Classes	%
1	North American Equities	95.18
2	Cash & Cash Equivalents	4.82



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2024)

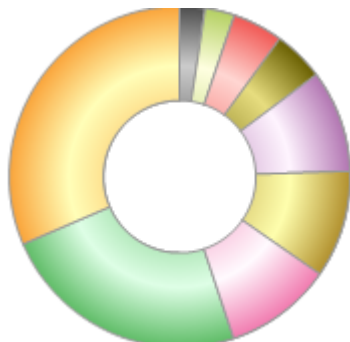
Rank	Regions	%
1	North America	95.18
2	Money Market	4.82



Powered by data from FE fundinfo

Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	31.45
2	Financials	23.69
3	Health Care	10.24
4	Consumer Discretionary	10.16
5	Materials	9.72
6	Cash & Cash Equivalents	4.82
7	Information Technology	4.76
8	Communications	2.76
9	Real Estate	2.41



Powered by data from FE fundinfo

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Graphic Packaging Holdings	3.62
2	Vulcan Materials	3.32

Premier Miton US Opportunities B Acc GBP

Rank	Largest Holdings	%
3	Raymond James Financial	3.29
4	Charles Schwab	3.14
5	Beacon Roofing Supply	3.02
6	Tetra Tech	2.94
7	Intercontinental Exchange	2.92
8	Visa	2.90
9	WEX	2.82
10	Lowe's Companies	2.81