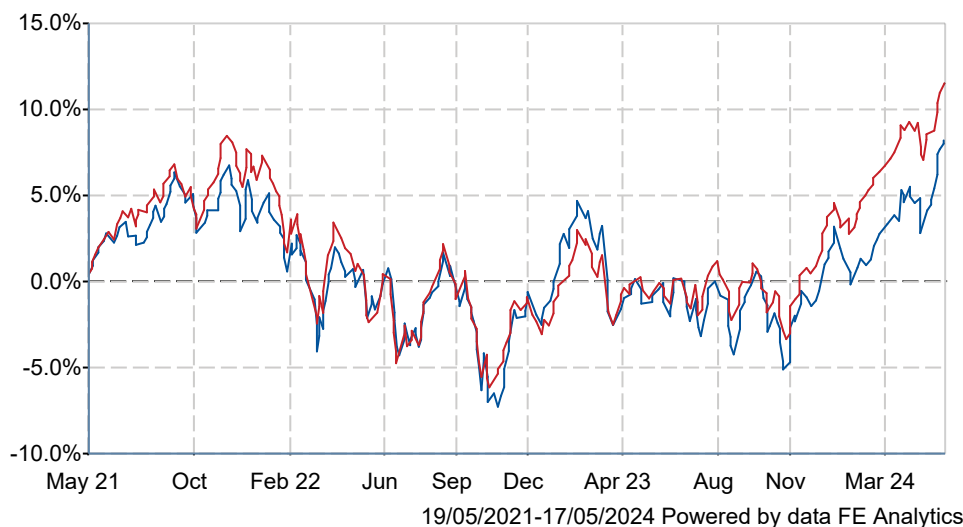




## Premier Miton Multi-Asset Global Growth C Inc GBP

### 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 Multi-Asset Global Growth C Inc GBP	+6.0	+9.0	+8.7	+8.1	+29.3
 IA Flexible Investment	+5.2	+10.7	+11.9	+11.2	+31.9
Rank within sector	53 / 162	123 / 161	125 / 159	98 / 139	78 / 123
Quartile	2	4	4	3	3

### Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	21-Dec-2010
Fund Size	£87.5m / \$111.2m (17-May-2024)
Fund Manager	Multi-Manager Team

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	74

### Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 25,000
Dividend Policy	Mar 01 (Final), Sep 01

### Prices

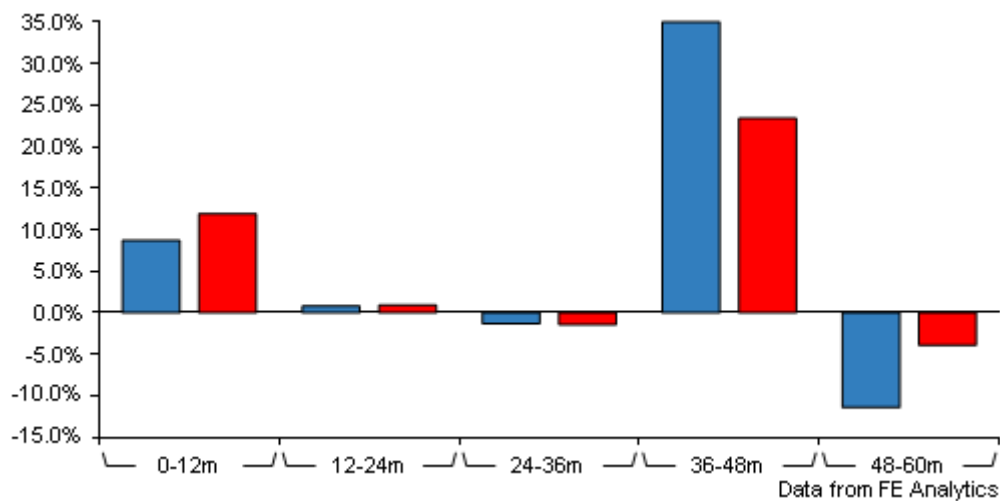
Unit Type	INC
Mid	229.10(GBX)
Price Date	17 May 2024
Yield	2.32

### Codes

Citicode	GH6G
SEDOL	B7ZTRZ4
ISIN	GB00B7ZTRZ49

# Premier Miton Multi-Asset Global Growth C Inc GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton Multi-Asset Global Growth C Inc GBP	+8.7	+0.8	-1.3	+35.0	-11.4
IA Flexible Investment	+11.9	+0.9	-1.4	+23.4	-3.9
Rank within sector	125 / 159	74 / 150	71 / 139	22 / 129	110 / 123
Quartile	4	2	3	1	4

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 Multi-Asset Global Growth C Inc GBP

## Asset Allocation (28 Mar 2024)

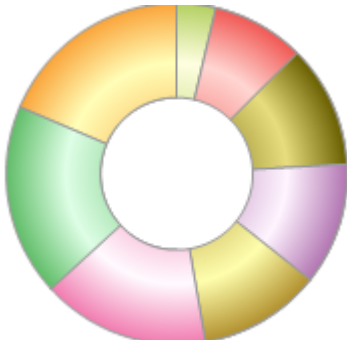
Rank	Asset Classes	%
1	UK equities	18.60
2	Japan equities	15.90
3	Emerging markets equities	11.60
4	Asia ex-Japan equities	11.60
5	North American equities	11.60
6	Europe ex-UK equities	8.80
7	Other equity	8.40
8	Alternative assets	4.00
9	Cash	3.70
10	Others	5.80



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## Regional Breakdown (28 Mar 2024)

Rank	Regions	%
1	UK equities	18.60
2	Specialist bonds	18.20
3	Japan equities	15.90
4	Emerging markets equities	11.60
5	Asia ex-Japan equities	11.60
6	North American equities	11.60
7	Europe ex-UK equities	8.80
8	Cash	3.70



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Evenlode Income C Inc	4.71
2	Prusik Asian Equity Income 'X'	4.26
3	Pacific North of South EM All Cap Equity Inc	3.97
4	iShares MSCI EM ESG Enhanced UCITS ETF	3.83
5	Premier Miton UK Value Opportunities Fund B Acc	3.82
6	Lindsell Train Japanese Equity B Dist	3.59
7	Chikara Japan Income & Growth	3.56
8	Man GLG Japan CoreAlpha Professional C Acc	3.51
9	Montanaro UK Income Fund	3.46
10	CRUX Asia ex-Japan Fund F Acc	3.39