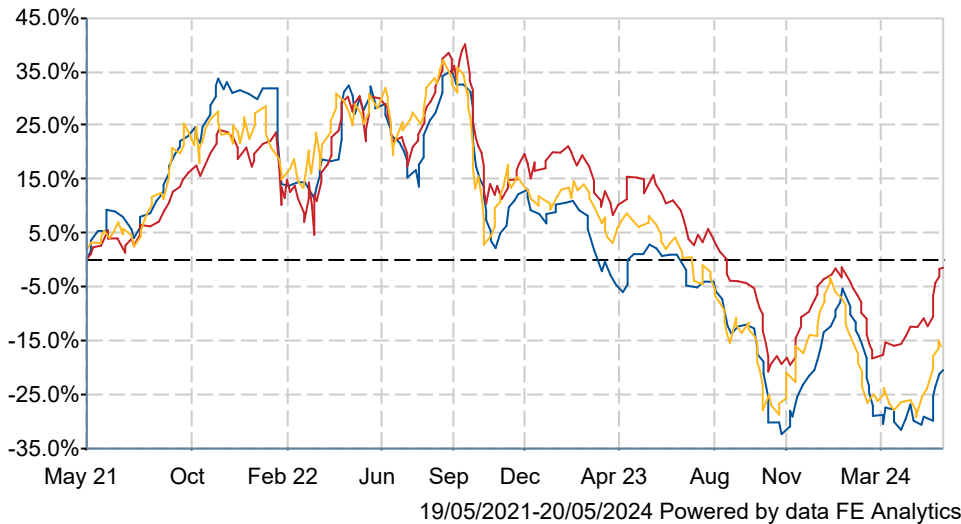





Premier Miton Global Renewables Trust PLC Ord 1P

What is the Fund's objective?

The Company's investment objectives are to achieve a high income from, and to realise long-term growth in the capital value of its portfolio. The Company seeks to achieve these objectives by investing principally in equity and equity related securities of companies operating primarily in the renewable energy sector, as well as other sustainable infrastructure investments.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Premier Miton Global Renewables Trust PLC Ord 1P	+4.9	+6.2	-22.5	-21.1	+18.2
 Infrastructure Securities	+18.9	+12.0	-13.9	-2.8	+46.5
 NAV	+14.6	+1.9	-20.8	-14.0	+32.7
Rank within sector	2 / 2	2 / 2	2 / 2	2 / 2	2 / 2
Quartile	4	4	4	4	4

Fund Information

Sector	Infrastructure Securities
Asset Class	Commodity/Energy
Launch Date	04-Nov-2003
Fund Size	£40.0m / \$50.9m (17-May-2024)
Fund Manager	James Smith

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	208

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

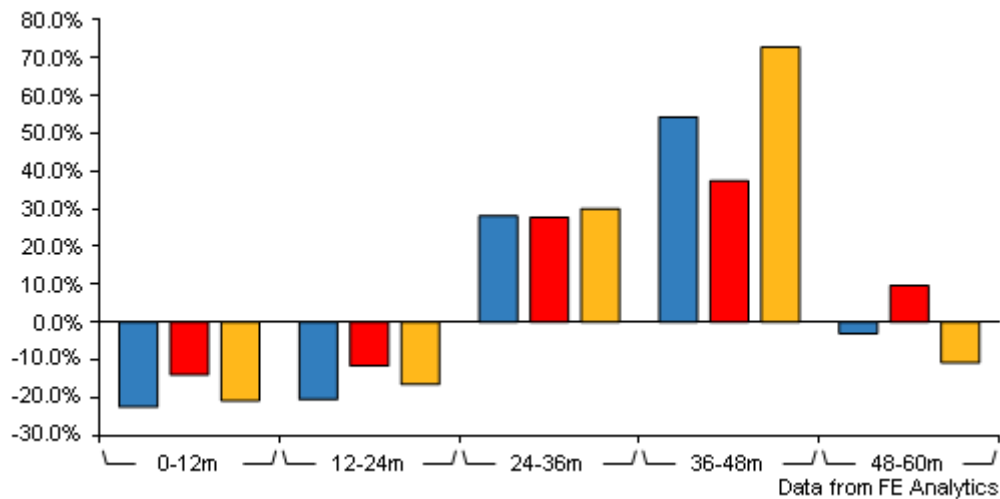
The annual management fee is charged 60% to capital, 40% to revenue.

Prices

Unit Type	INC
Mid	105.50(GBX)
Price Date	20 May 2024
Yield	7.19
Discount	-17.72
Diluted NAV	
- Estimate	125.98
- Last Published	125.98 (17-May-2024)

Premier Miton Global Renewables Trust PLC Ord 1P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton Global Renewables Trust PLC Ord 1P	-22.5	-20.5	+28.1	+54.3	-3.0
Infrastructure Securities	-13.9	-11.6	+27.7	+37.4	+9.7
NAV	-20.8	-16.5	+30.0	+72.8	-10.7
Rank within sector	2 / 2	2 / 2	1 / 2	1 / 2	2 / 2
Quartile	4	4	1	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Codes

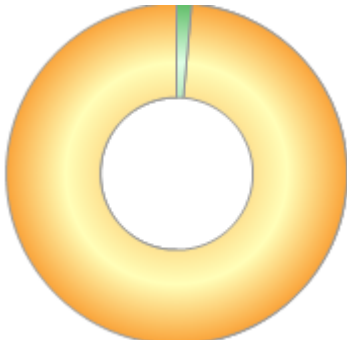
Citicode	P583
SEDOL	3353790
ISIN	GB0033537902
TIDM	PMGR

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

Asset Allocation (31 Mar 2024)

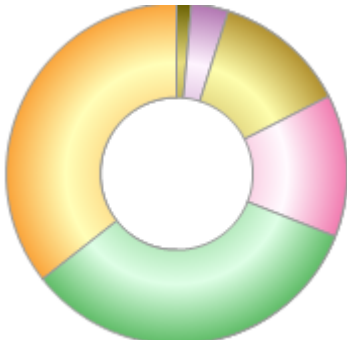
Rank	Asset Classes	%
1	Commodity & Energy	98.60
2	Cash	1.40



Powered by data from FE fundinfo

Regional Breakdown (31 Mar 2024)

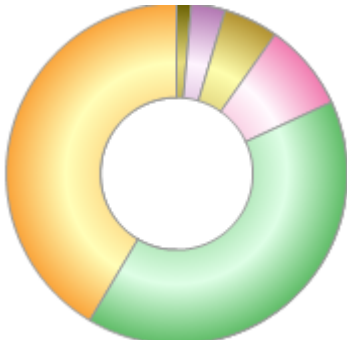
Rank	Regions	%
1	United Kingdom	35.60
2	Europe (ex UK)	33.40
3	Global	13.50
4	North America	12.60
5	Latin America	3.50
6	Cash	1.40



Powered by data from FE fundinfo

Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Renewable technology and service	41.50
2	Yieldcos & investment companies	40.40
3	Renewable focused utilities	8.30
4	Energy storage	5.20
5	Electricity networks	3.20
6	Cash/Net Current Assets	1.40



Powered by data from FE fundinfo

Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Greencoat UK Wind	7.90
2	Clearway Energy A Class	6.50

Premier Miton Global Renewables Trust PLC Ord 1P

Rank	Largest Holdings	%
3	Drax Group	6.00
4	NextEnergy Solar Fund	6.00
5	Octopus Renewables Infrastructure Trust	5.40
6	Aquila European Renewables Income Fund	5.00
7	Bonheur	4.70
8	SSE	4.50
9	RWE	4.40
10	Foresight Solar Fund	3.90