

## Fund Information

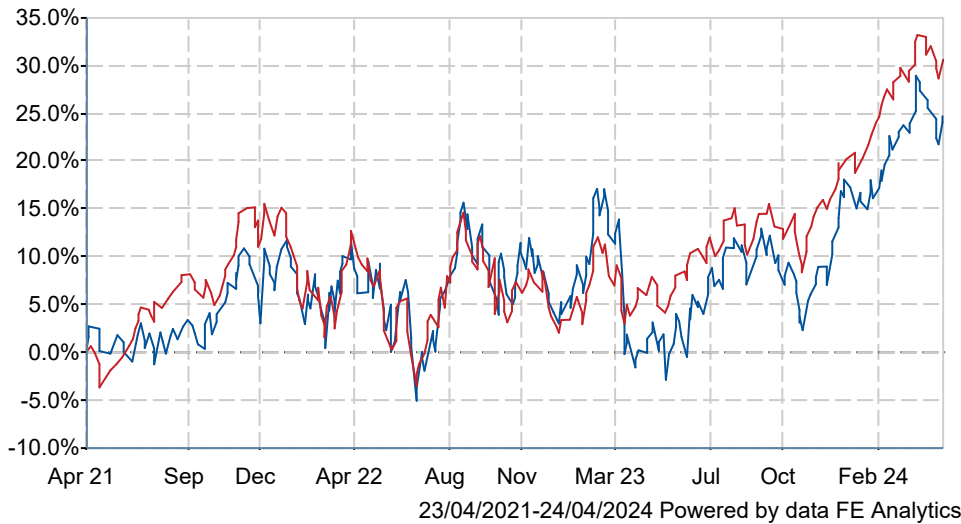
Sector	IA North America
Asset Class	Equity
Launch Date	18-Mar-2013
Fund Size	£1,586.3m / \$1,975.0m (24-Apr-2024)
Fund Manager	Hugh Grieves Nick Ford



# 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	+6.7	+20.9	+21.8	+24.7	+83.5
 IA North America	+6.9	+17.9	+22.0	+30.6	+78.2
Rank within sector	141 / 255	58 / 254	149 / 253	160 / 228	95 / 205
Quartile	3	1	3	3	2

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	145

## 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

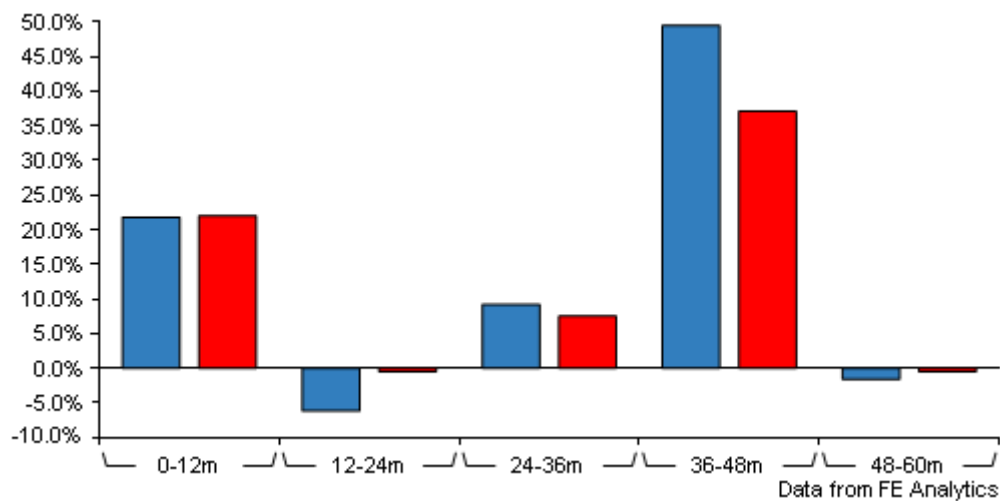
Unit Type	ACC
Mid	433.10(GBX)
Price Date	24 Apr 2024
Yield	0.18

## Codes

Citicode	I0YV
SEDOL	B8278F5
ISIN	GB00B8278F56

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Premier Miton US Opportunities B Acc GBP</div>	+21.8	-6.2	+9.2	+49.5	-1.6
<div>IA North America</div>	+22.0	-0.5	+7.5	+37.1	-0.5
Rank within sector	149 / 253	225 / 245	119 / 228	26 / 219	136 / 205
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).

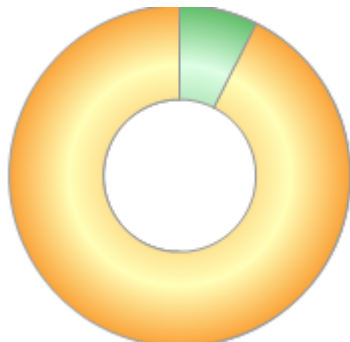
## Contact Details

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

# Premier Miton US Opportunities B Acc GBP

## Asset Allocation (31 Mar 2024)

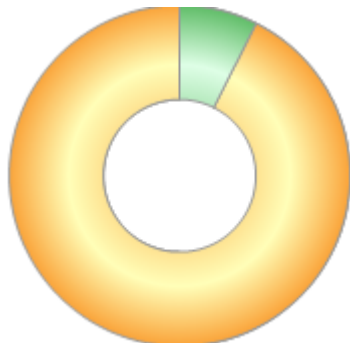
Rank	Asset Classes	%
1	North American Equities	92.57
2	Cash & Cash Equivalents	7.43



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## Regional Breakdown (31 Mar 2024)

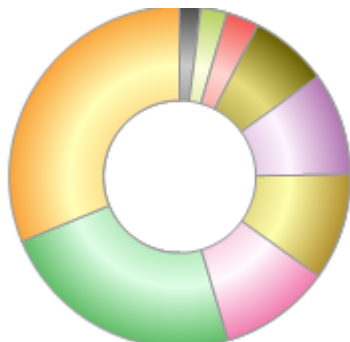
Rank	Regions	%
1	North America	92.57
2	Money Market	7.43



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## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrials	31.18
2	Financials	23.42
3	Health Care	10.48
4	Consumer Discretionary	10.12
5	Materials	9.80
6	Cash & Cash Equivalents	7.43
7	Communications	3.10
8	Real Estate	2.52
9	Information Technology	1.96



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## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Graphic Packaging Holdings	3.61
2	Vulcan Materials	3.29

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Rank	Largest Holdings	%
3	Raymond James Financial	3.24
4	Live Nation Entertainment	3.10
5	Lowe's Companies	2.94
6	Intercontinental Exchange	2.91
7	Charles Schwab	2.90
8	H.B Fuller	2.90
9	WEX	2.87
10	Visa	2.83