



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	-0.8	-4.3	-17.3	-1.8	+21.5
IA North America	+0.3	+6.7	+2.9	+44.0	+65.6
Rank within sector	164 / 278	258 / 275	264 / 267	245 / 245	204 / 216
Quartile	3	4	4	4	4

Fund Information

Sector	IA North America
Asset Class	Equity
Launch Date	18-Mar-2013
Fund Size	£793.2m / \$1,084.6m (09-Feb-2026)
Fund Manager	Hugh Grieves Alex Knox

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	140

Investment Details

Initial Charge	0.00%
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

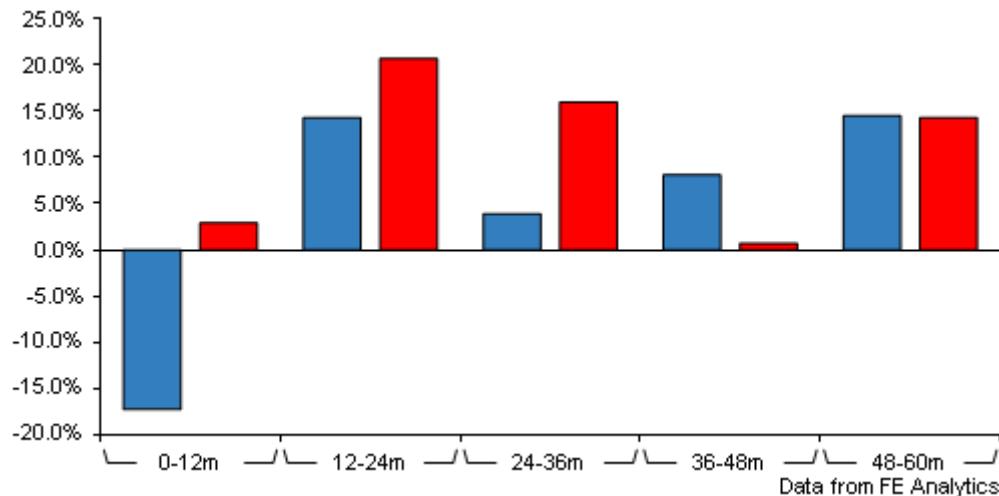
Unit Type	ACC
Mid	392.80(GBX)
Price Date	09 Feb 2026
Yield	0.00

Codes

Citicode	I0YV
SEDOL	B8278F5
ISIN	GB00B8278F56

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton US Opportunities B Acc GBP	-17.3	+14.3	+3.9	+8.1	+14.5
IA North America	+2.9	+20.7	+16.0	+0.7	+14.3
Rank within sector	264 / 267	204 / 250	206 / 245	39 / 236	153 / 216
Quartile	4	4	4	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).

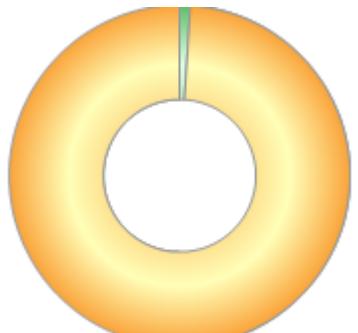
Contact Details

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Asset Allocation (31 Dec 2025)

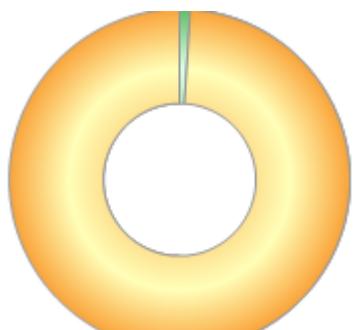
Rank	Asset Classes	%
1	North American Equities	98.97
2	Cash & Cash Equivalents	1.04



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Regional Breakdown (31 Dec 2025)

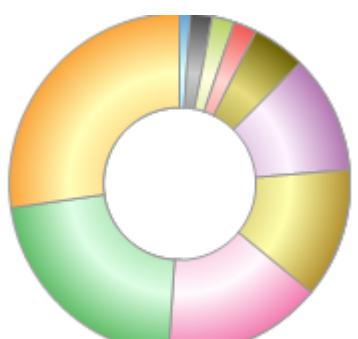
Rank	Regions	%
1	North America	98.97
2	Money Market	1.04



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Industrials	27.28
2	Financials	21.69
3	Information Technology	15.10
4	Consumer Discretionary	12.26
5	Health Care	11.17
6	Materials	5.10
7	Real Estate	2.24
8	Communications	2.06
9	Consumer Staples	2.06
10	Cash & Cash Equivalents	1.04



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Visa	3.46
2	Tetra Tech	3.34

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Rank	Largest Holdings	%
3	Corpay	3.34
4	Service Corp. International	3.34
5	Waste Connections	3.28
6	Tyler Technologies	3.22
7	Iqvia Holdings	3.20
8	Roper Technologies	3.16
9	Bright Horizons	3.16
10	Wintrust Financial	3.08