



Premier Miton UK Value 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 UK Value Opportunities B Acc GBP	+10.3	+8.3	+6.3	+25.7	+69.7
 IA UK All Companies	+7.2	+4.5	+6.2	+23.8	+57.1
Rank within sector	23 / 220	28 / 219	116 / 216	112 / 213	86 / 204
Quartile	1	1	3	3	2

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£229.7m / \$303.9m (04-Aug-2025)
Fund Manager	Matthew Tillett Michael Shrives

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	118

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	Jun 01 (Final), Dec 01

Prices

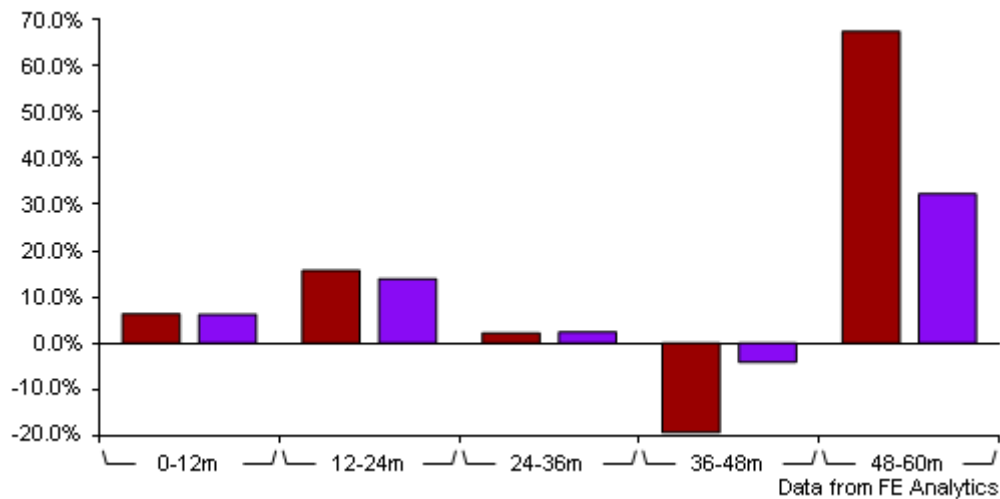
Unit Type	ACC
Mid	283.90(GBX)
Price Date	04 Aug 2025
Yield	2.52

Codes

Citicode	ICDB
SEDOL	B8QW1M4
ISIN	GB00B8QW1M42

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Premier Miton UK Value Opportunities B Acc GBP</div>	+6.3	+15.7	+2.2	-19.4	+67.5
<div>IA UK All Companies</div>	+6.2	+13.9	+2.4	-4.1	+32.3
Rank within sector	116 / 216	64 / 214	128 / 213	199 / 208	3 / 204
Quartile	3	2	3	4	1

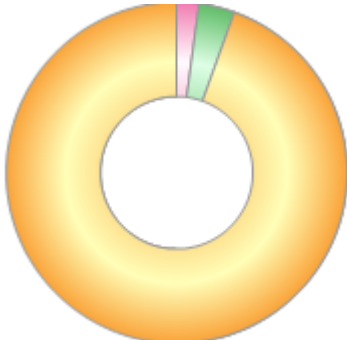
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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

Asset Allocation (30 Jun 2025)

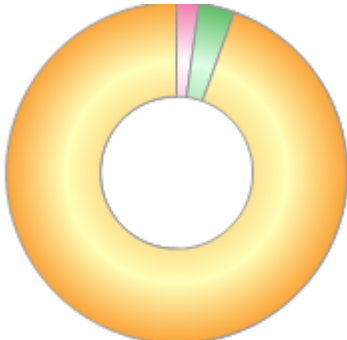
Rank	Asset Classes	%
1	UK Equities	94.52
2	Cash & Cash Equivalents	3.39
3	Others	2.09



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Regional Breakdown (30 Jun 2025)

Rank	Regions	%
1	UK	94.52
2	Money Market	3.39
3	Europe ex UK	2.09



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Sector Breakdown (30 Jun 2025)

Rank	Sectors	%
1	Consumer Discretionary	20.35
2	Industrials	17.22
3	Financials	15.02
4	Materials	13.72
5	Real Estate	12.13
6	Energy	6.88
7	Consumer Staples	5.94
8	Health Care	4.66
9	Cash & Cash Equivalents	3.39
10	Information Technology	0.70



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Top Holdings (30 Jun 2025)

Rank	Largest Holdings	%
1	Essentra	4.11
2	SSP Group	3.97

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Rank	Largest Holdings	%
3	Grafton Group	3.93
4	Capital	3.65
5	Shaftesbury Capital	3.64
6	Helical	3.07
7	Jet2	3.04
8	GSK	2.78
9	Man Group	2.72
10	JD Sports Fashion	2.51