

## 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	-6.7	+7.4	+12.2	+33.7	+13.8
 IA UK All Companies	-2.8	+6.1	+11.2	+29.8	+32.2
Rank within sector	195 / 204	85 / 204	102 / 204	92 / 195	140 / 188
Quartile	4	2	2	2	3

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£222.6m / \$299.2m (20-May-2026)
Fund Manager	Matthew Tillett Michael Shives

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

### 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

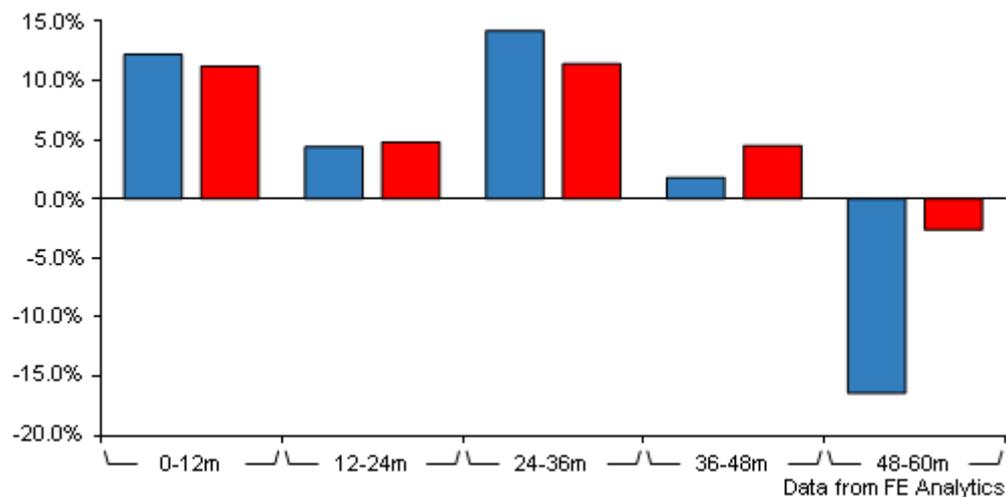
Unit Type	ACC
Mid	310.90(GBX)
Price Date	20 May 2026
Yield	2.16

### Codes

Citicode	ICDB
SEDOL	B8QW1M4
ISIN	GB00B8QW1M42

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Premier Miton UK Value Opportunities B Acc GBP	+12.2	+4.4	+14.2	+1.8	-16.4
<span style="color: red;">■</span> IA UK All Companies	+11.2	+4.8	+11.4	+4.5	-2.6
Rank within sector	102 / 204	119 / 196	35 / 195	143 / 193	180 / 188
Quartile	2	3	1	3	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

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Paternoster House, 65  
St Paul's Churchyard,  
London, EC4M 8AB

**Telephone numbers** 0333 456 4560 (Main Number)

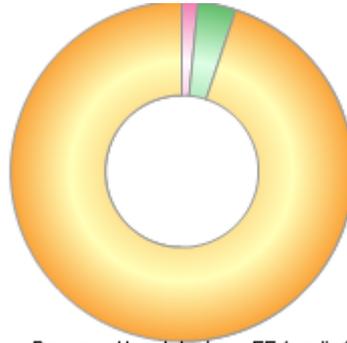
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## Asset Allocation (31 Mar 2026)

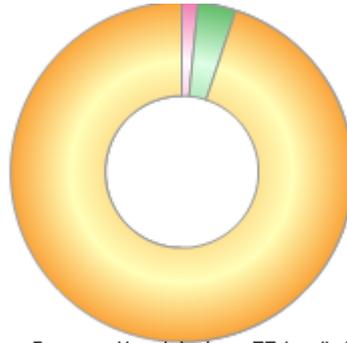
Rank	Asset Classes	%
1	UK Equities	94.89
2	Others	3.62
3	Cash & Cash Equivalents	1.49



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## Regional Breakdown (31 Mar 2026)

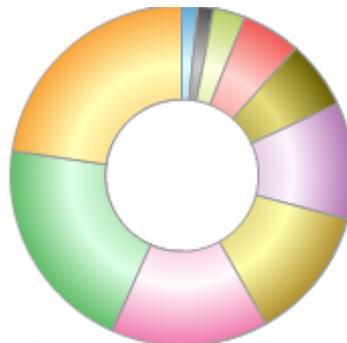
Rank	Regions	%
1	UK	94.89
2	Europe ex UK	3.62
3	Money Market	1.49



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## Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	Industrials	22.66
2	Consumer Discretionary	20.68
3	Financials	14.76
4	Materials	12.68
5	Real Estate	11.13
6	Energy	6.54
7	Consumer Staples	5.60
8	Health Care	2.99
9	Cash & Cash Equivalents	1.49
10	Others	1.47



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## Top Holdings (31 Mar 2026)

Rank	Largest Holdings	%
1	Grafton Group	4.01
2	JD Sports Fashion	3.88

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Rank	Largest Holdings	%
3	Essentra	3.77
4	Breedon Group	3.66
5	TGS	3.62
6	Coats Group	3.57
7	Jet2	3.51
8	Capital	3.50
9	Sirius Real Estate	3.08
10	Helical	3.05