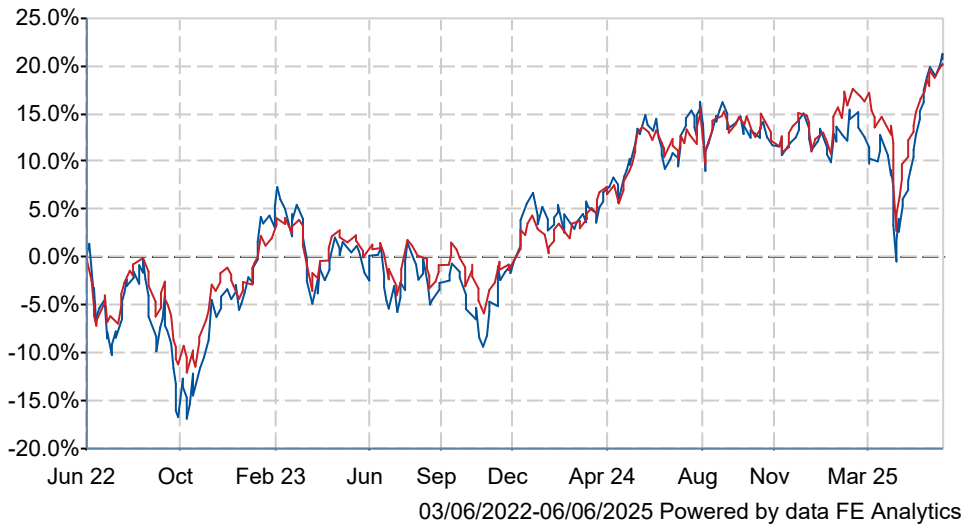




Premier Miton UK Value Opportunities B Acc GBP

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	+9.9	+6.0	+6.8	+21.2	+53.4
 IA UK All Companies	+4.2	+4.2	+6.3	+19.6	+45.0
Rank within sector	4 / 219	91 / 219	117 / 215	117 / 212	91 / 203
Quartile	1	2	3	3	2

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£230.5m / \$313.1m (06-Jun-2025)
Fund Manager	Matthew Tillett Michael Shives

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	116

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

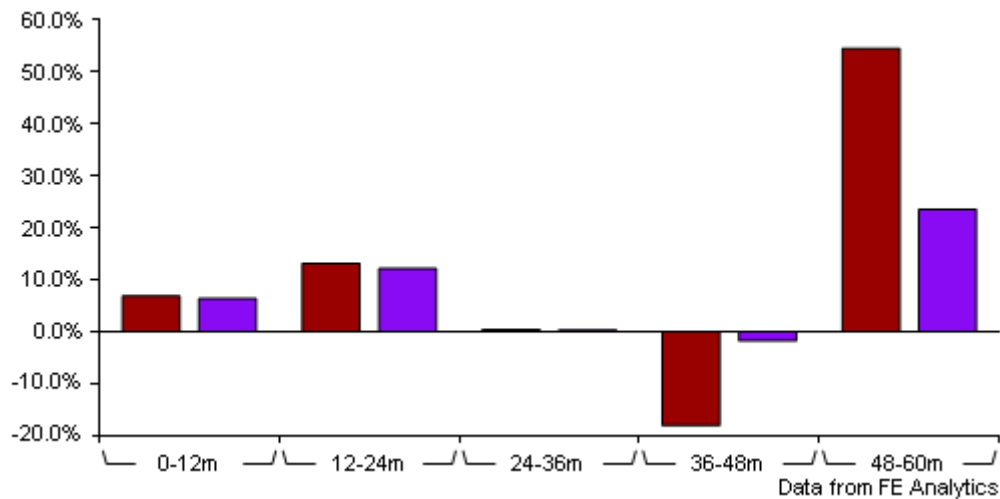
Unit Type	ACC
Mid	279.10(GBX)
Price Date	06 Jun 2025
Yield	2.42

Codes

Citicode	ICDB
SEDOL	B8QW1M4
ISIN	GB00B8QW1M42

Premier Miton UK Value Opportunities B Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Premier Miton UK Value Opportunities B Acc GBP</div>	+6.8	+13.1	+0.4	-18.1	+54.5
<div>IA UK All Companies</div>	+6.3	+12.1	+0.3	-1.8	+23.5
Rank within sector	117 / 215	52 / 214	147 / 212	202 / 207	4 / 203
Quartile	3	1	3	4	1

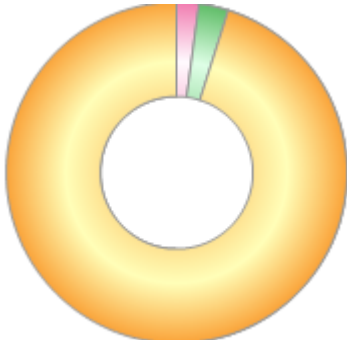
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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 Apr 2025)

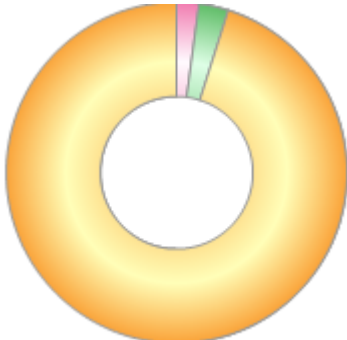
Rank	Asset Classes	%
1	UK Equities	95.11
2	Cash & Cash Equivalents	2.81
3	Others	2.08



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Regional Breakdown (30 Apr 2025)

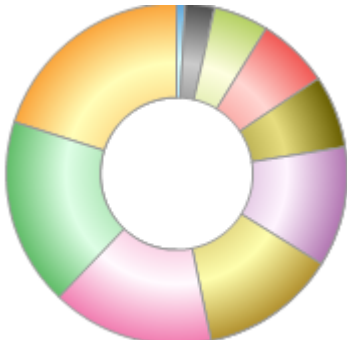
Rank	Regions	%
1	UK	95.11
2	Money Market	2.81
3	Europe ex UK	2.08



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Sector Breakdown (30 Apr 2025)

Rank	Sectors	%
1	Consumer Discretionary	20.08
2	Industrials	17.76
3	Financials	15.43
4	Real Estate	12.89
5	Materials	11.36
6	Energy	6.94
7	Consumer Staples	6.81
8	Health Care	5.15
9	Cash & Cash Equivalents	2.81
10	Information Technology	0.76



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Top Holdings (30 Apr 2025)

Rank	Largest Holdings	%
1	Jet2	4.24
2	SSP Group	3.86

Premier Miton UK Value Opportunities B Acc GBP

Rank	Largest Holdings	%
3	Grafton Group	3.66
4	Shaftesbury Capital	3.64
5	Essentra	3.55
6	Helical	3.30
7	GSK	3.17
8	Man Group	2.85
9	Capital	2.83
10	British American Tobacco	2.63