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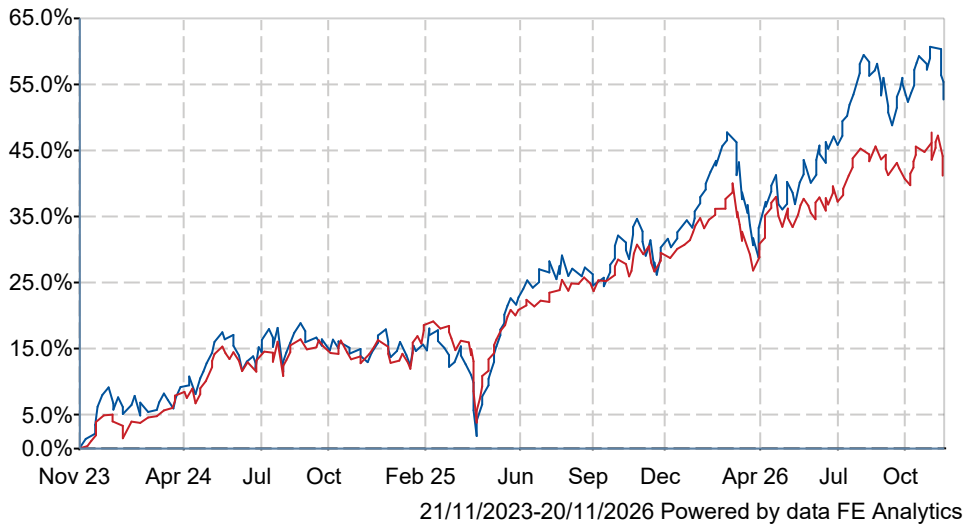
Factsheet as at : 22-Nov-2026

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	-1.9	+11.0	+19.2	+51.3	+21.6
IA UK All Companies	-1.6	+4.8	+11.4	+40.8	+32.3
Rank within sector	93 / 203	14 / 203	8 / 202	54 / 196	123 / 190
Quartile	2	1	1	2	3

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£237.8m / $311.4m (18-Nov-2026)
Fund Manager	Matthew Tillett Michael Shrives

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	105

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	345.00(GBX)
Price Date	20 Nov 2026
Yield	1.83

Codes

Citicode	ICDB
SEDOL	B8QW1M4
ISIN	GB00B8QW1M42

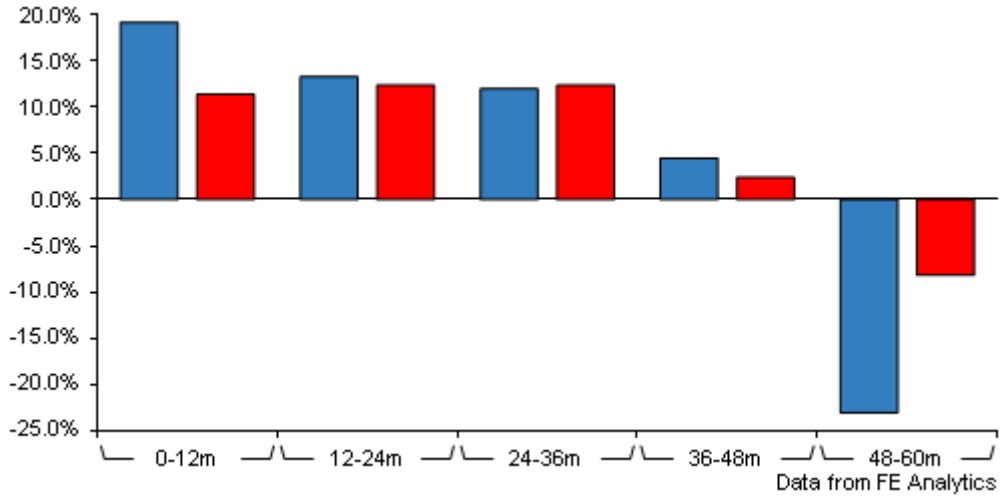
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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton UK Value Opportunities B Acc GBP	+19.2	+13.3	+12.0	+4.5	-23.1
IA UK All Companies	+11.4	+12.4	+12.4	+2.4	-8.2
Rank within sector	8 / 202	98 / 199	114 / 196	67 / 194	174 / 190
Quartile	1	2	3	2	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

Address	Premier Fund Managers Ltd, Paternoster House, 65 St Paul's Churchyard, London, EC4M 8AB
Telephone numbers	0333 456 4560 (Main Number)
Website	www.premiermiton.com
Email	info@premiermiton.com

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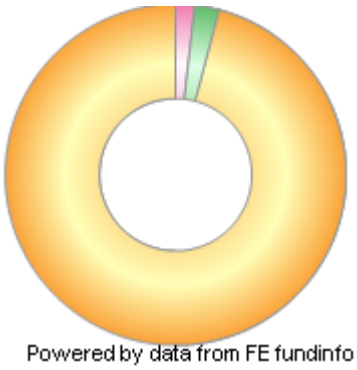
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Asset Allocation (31 Oct 2026)

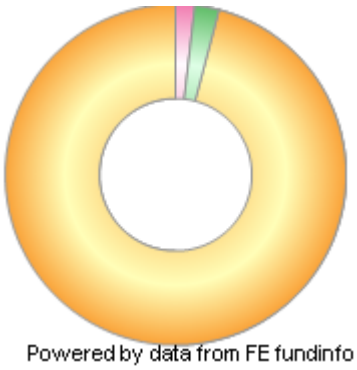
Rank	Asset Classes	%
1	UK Equities	95.91
2	Cash & Cash Equivalents	2.29
3	Europe ex UK Equities	1.80



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Regional Breakdown (31 Oct 2026)

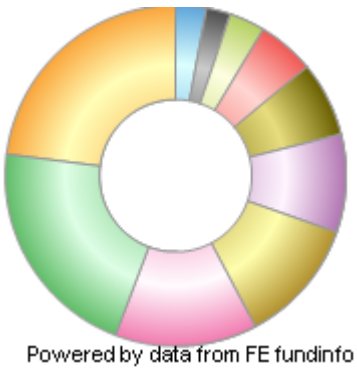
Rank	Regions	%
1	UK	95.91
2	Money Market	2.29
3	Europe ex UK	1.80



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Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Consumer Discretionary	22.95
2	Industrials	21.34
3	Materials	13.47
4	Real Estate	11.92
5	Financials	9.31
6	Consumer Staples	7.06
7	Energy	5.40
8	Health Care	3.37
9	Cash & Cash Equivalents	2.29
10	Others	2.89



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Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	Shaftesbury Capital	3.97
2	Essentra	3.97

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Rank	Largest Holdings	%
3	Coats Group	3.88
4	Capital	3.72
5	Breedon Group	3.52
6	Hikma Pharmaceuticals	3.37
7	Jet2	3.08
8	JD Sports Fashion	3.07
9	Grafton Group	3.06
10	Reckitt Benckiser Group	3.00

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