



## 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	+4.6	+18.6	+7.2	-7.7	+27.8
 IA UK All Companies	+6.1	+13.9	+5.0	+7.8	+19.2
Rank within sector	164 / 233	34 / 232	56 / 231	187 / 223	59 / 214
Quartile	3	1	1	4	2

### Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£376.1m / \$468.2m (24-Apr-2024)
Fund Manager	Matthew Tillett Michael Shrives

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Matthew Tillett
FE fundinfo Crown Rating	
AFI	NO
Risk Score	138

### 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

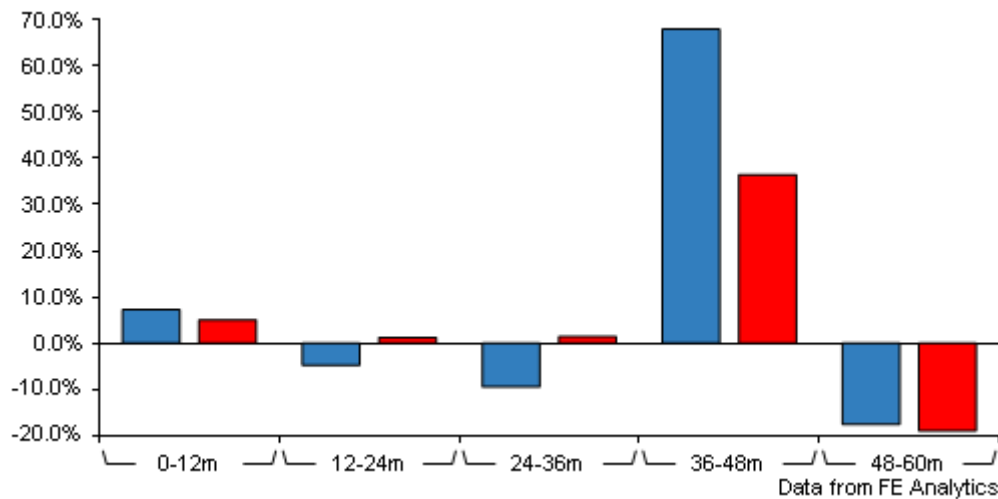
Unit Type	ACC
Mid	250.20(GBX)
Price Date	24 Apr 2024
Yield	3.31

### 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>	+7.2	-4.8	-9.5	+68.0	-17.6
<div>IA UK All Companies</div>	+5.0	+1.2	+1.4	+36.5	-19.0
Rank within sector	56 / 231	181 / 229	203 / 223	10 / 219	81 / 214
Quartile	1	4	4	1	2

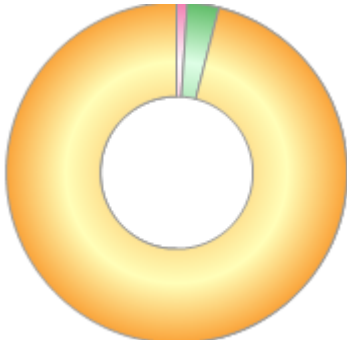
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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Asset Allocation (31 Mar 2024)

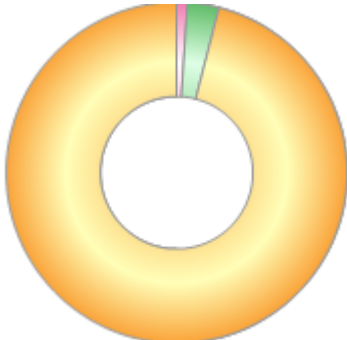
Rank	Asset Classes	%
1	UK Equities	95.96
2	Cash & Cash Equivalents	3.02
3	Others	1.03



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Regional Breakdown (31 Mar 2024)

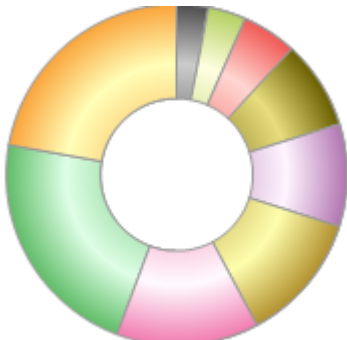
Rank	Regions	%
1	UK	95.96
2	Money Market	3.02
3	Europe ex UK	1.03



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrials	22.22
2	Consumer Discretionary	22.11
3	Financials	13.52
4	Materials	12.31
5	Energy	9.65
6	Real Estate	8.39
7	Consumer Staples	5.15
8	Health Care	3.64
9	Cash & Cash Equivalents	3.02



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Inchcape	4.07
2	Jet2	3.91

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Rank	Largest Holdings	%
3	IG Group Holdings	3.08
4	SSP Group	2.90
5	BP	2.62
6	Grafton Group	2.30
7	Essentra	2.28
8	Capital	2.09
9	Sirius Real Estate	2.05
10	Atalaya Mining	2.04