

## 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
<span style="color: blue;">■</span> Premier Miton UK Value Opportunities B Acc GBP	-2.1	+0.8	+5.5	-2.1	+12.3
<span style="color: red;">■</span> IA UK All Companies	-2.8	-0.7	+7.4	+7.6	+15.0
Rank within sector	76 / 225	57 / 225	166 / 225	163 / 219	134 / 209
Quartile	2	1	3	3	3

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£218.8m / \$275.8m (20-Dec-2024)
Fund Manager	Matthew Tillett Michael Shives

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Matthew Tillett
FE fundinfo Crown Rating	
Risk Score	<b>126</b>

### 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

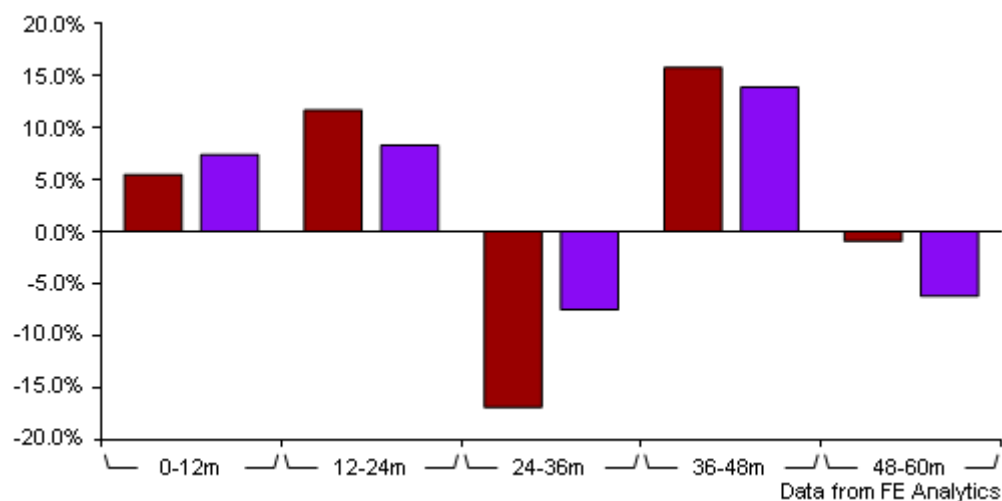
Unit Type	ACC
Mid	257.60(GBX)
Price Date	20 Dec 2024
Yield	2.62

### 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	+5.5	+11.7	-16.9	+15.8	-0.9
IA UK All Companies	+7.4	+8.3	-7.5	+13.9	-6.2
Rank within sector	166 / 225	34 / 222	178 / 219	60 / 214	43 / 209
Quartile	3	1	4	2	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

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**Telephone numbers** 01483 306090 (Main Number)

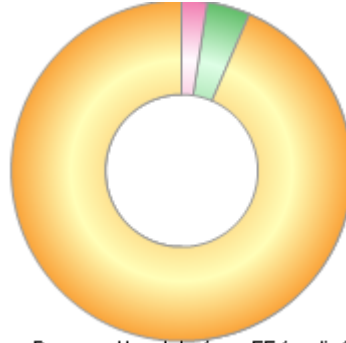
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# Premier Miton UK Value Opportunities B Acc GBP

## Asset Allocation (30 Nov 2024)

Rank	Asset Classes	%
1	UK Equities	93.54
2	Others	4.05
3	Cash & Cash Equivalents	2.41



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## Regional Breakdown (30 Nov 2024)

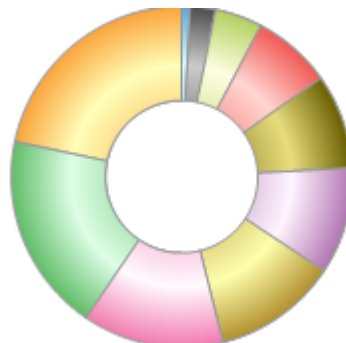
Rank	Regions	%
1	UK	93.54
2	Europe ex UK	4.05
3	Money Market	2.41



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## Sector Breakdown (30 Nov 2024)

Rank	Sectors	%
1	Consumer Discretionary	21.65
2	Industrials	18.76
3	Financials	13.44
4	Materials	11.76
5	Energy	10.13
6	Real Estate	9.01
7	Consumer Staples	7.54
8	Health Care	4.50
9	Cash & Cash Equivalents	2.41
10	Information Technology	0.81



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## Top Holdings (30 Nov 2024)

Rank	Largest Holdings	%
1	SSP Group	3.87
2	Jet2	3.86

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Rank	Largest Holdings	%
3	British American Tobacco	3.46
4	Capital	3.00
5	Inchcape	2.84
6	Essentra	2.83
7	Grafton Group	2.73
8	BP	2.61
9	Helical	2.52
10	Hikma Pharmaceuticals	2.51