



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	-3.8	-4.2	+2.2	+2.3	+71.6
 IA UK All Companies	+0.9	-0.3	+5.8	+12.1	+66.6
Rank within sector	184 / 223	173 / 221	158 / 220	164 / 217	104 / 207
Quartile	4	4	3	4	2

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£200.8m / \$259.6m (01-Apr-2025)
Fund Manager	Matthew Tillett Michael Shives

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	122

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

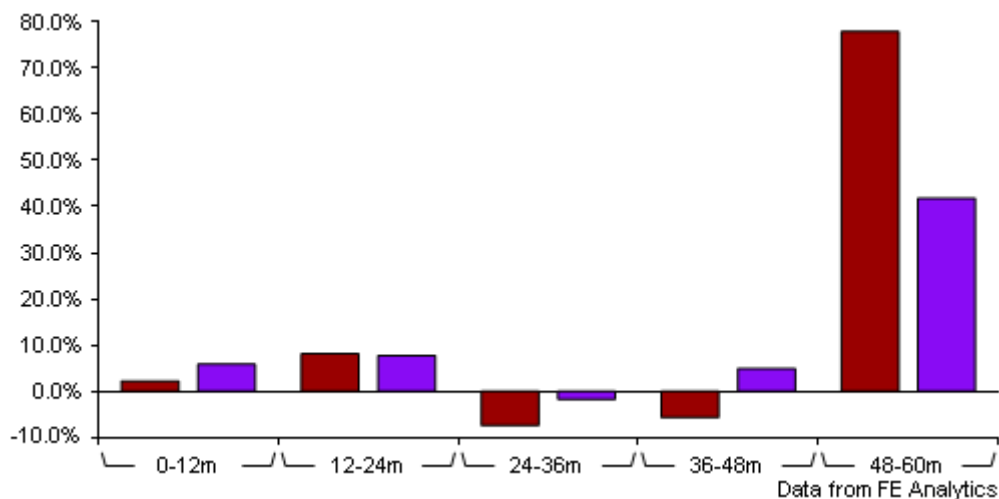
Unit Type	ACC
Mid	252.30(GBX)
Price Date	01 Apr 2025
Yield	2.69

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	+2.2	+8.1	-7.4	-5.7	+77.9
■ IA UK All Companies	+5.8	+7.7	-1.7	+4.9	+41.8
Rank within sector	158 / 220	104 / 219	168 / 217	197 / 212	9 / 207
Quartile	3	2	4	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).

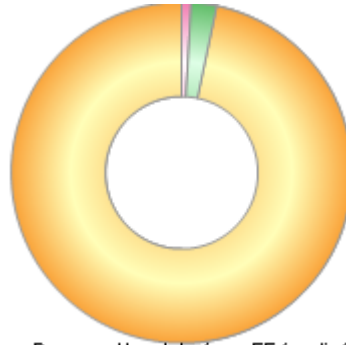
Contact Details

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Asset Allocation (28 Feb 2025)

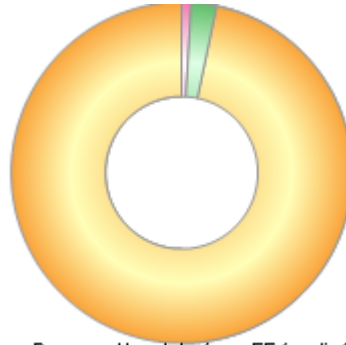
Rank	Asset Classes	%
1	UK Equities	96.73
2	Others	2.37
3	Cash & Cash Equivalents	0.90



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Regional Breakdown (28 Feb 2025)

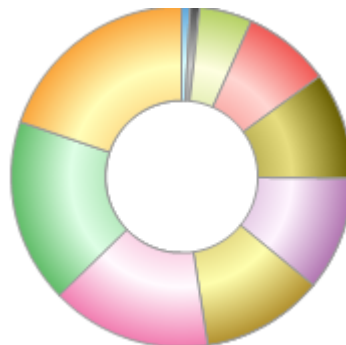
Rank	Regions	%
1	UK	96.73
2	Europe ex UK	2.37
3	Money Market	0.90



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Sector Breakdown (28 Feb 2025)

Rank	Sectors	%
1	Consumer Discretionary	19.75
2	Industrials	17.48
3	Financials	15.20
4	Materials	11.63
5	Energy	10.79
6	Real Estate	10.16
7	Consumer Staples	8.31
8	Health Care	4.99
9	Cash & Cash Equivalents	0.90
10	Information Technology	0.79



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Top Holdings (28 Feb 2025)

Rank	Largest Holdings	%
1	SSP Group	3.69
2	British American Tobacco	3.68

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Rank	Largest Holdings	%
3	Jet2	3.57
4	Inchcape	3.20
5	Grafton Group	3.20
6	BP	3.06
7	Capital	2.92
8	GSK	2.91
9	Helical	2.74
10	Reckitt Benckiser	2.47