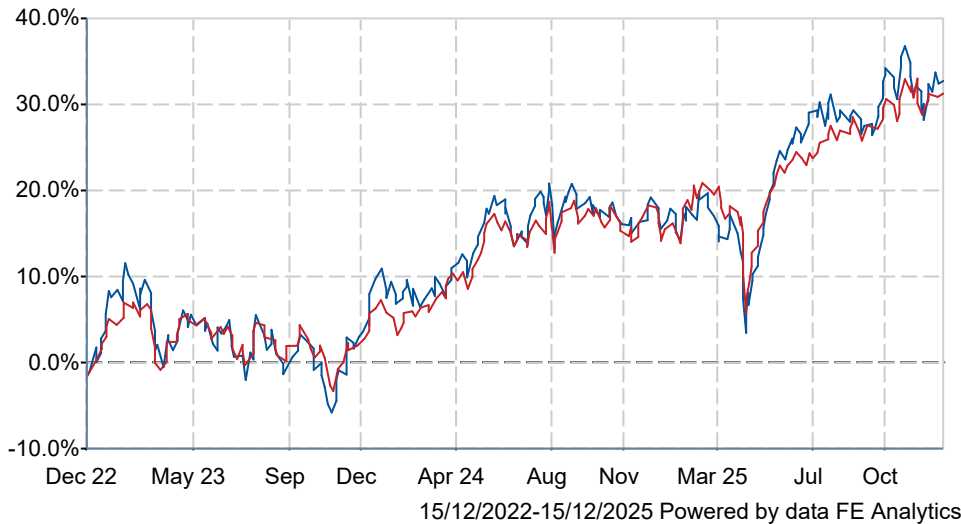




## Premier Miton UK Value Opportunities B Acc GBP

### 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	+4.5	+4.7	+10.9	+32.3	+37.1
 IA UK All Companies	+2.5	+6.0	+11.1	+31.0	+43.1
Rank within sector	59 / 214	121 / 214	109 / 212	111 / 206	120 / 198
Quartile	2	3	3	3	3

### Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	25-Mar-2013
Fund Size	£227.3m / \$303.9m (15-Dec-2025)
Fund Manager	Matthew Tillett Michael Shrives

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	125

### 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

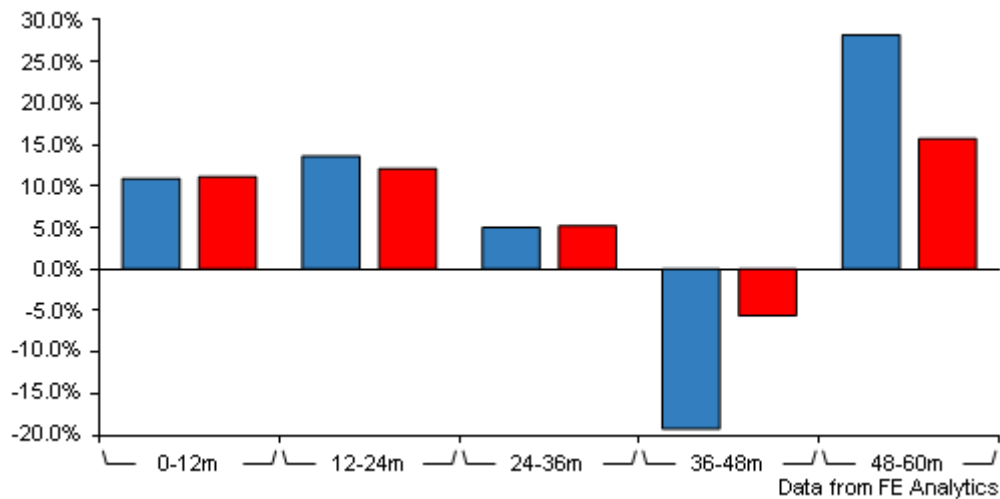
Unit Type	ACC
Mid	295.30(GBX)
Price Date	15 Dec 2025
Yield	2.44

### 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>	+10.9	+13.6	+5.0	-19.2	+28.2
<div>IA UK All Companies</div>	+11.1	+12.1	+5.2	-5.6	+15.7
Rank within sector	109 / 212	129 / 208	101 / 206	171 / 203	13 / 198
Quartile	3	3	2	4	1

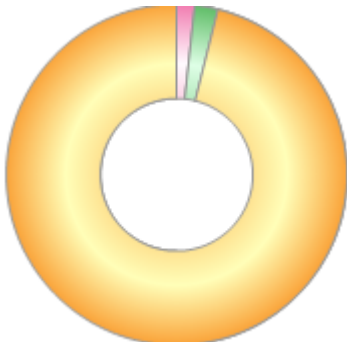
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

Address	Premier Fund Managers Ltd, Eastgate Court, High Street, Guildford, Surrey, GU1 3DE
Telephone numbers	01483 306090 (Main Number)
Website	<a href="http://www.premiermiton.com">www.premiermiton.com</a>
Email	<a href="mailto:info@premiermiton.com">info@premiermiton.com</a>

Asset Allocation (30 Nov 2025)

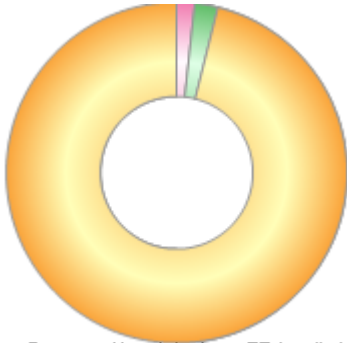
Rank	Asset Classes	%
1	UK Equities	96.18
2	Others	2.16
3	Cash & Cash Equivalents	1.67



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Regional Breakdown (30 Nov 2025)

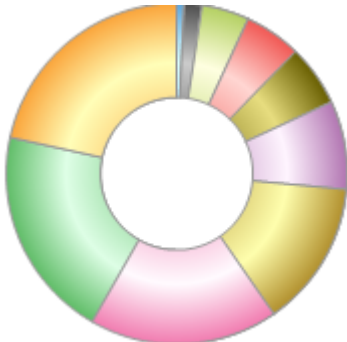
Rank	Regions	%
1	UK	96.18
2	Europe ex UK	2.16
3	Money Market	1.67



Powered by data from FE fundinfo

Sector Breakdown (30 Nov 2025)

Rank	Sectors	%
1	Consumer Discretionary	21.62
2	Industrials	20.20
3	Financials	17.92
4	Materials	13.91
5	Real Estate	8.38
6	Energy	5.77
7	Health Care	5.41
8	Consumer Staples	4.45
9	Cash & Cash Equivalents	1.67
10	Information Technology	0.67



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Top Holdings (30 Nov 2025)

Rank	Largest Holdings	%
1	Capital	4.49
2	SSP Group	3.94

# Premier Miton UK Value Opportunities B Acc GBP

Rank	Largest Holdings	%
3	Grafton Group	3.88
4	Breedon Group	3.78
5	Essentra	3.77
6	Man Group	3.72
7	Coats Group	3.68
8	JD Sports Fashion	3.40
9	Jet2	3.37
10	GSK	3.22