

Factsheet as at: 16-Oct-2025

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	+2.0	+20.4	+12.6	+49.9	+55.2
IA UK All Companies	+3.1	+14.9	+11.2	+41.9	+58.4
Rank within sector	149 / 218	24 / 218	106 / 215	71 / 210	118 / 202
Quartile	3	1	2	2	3

Fund Information

Sector IA UK All Companies

Asset Class Equity

Launch Date 25-Mar-2013

Fund Size £235.1m / \$314.7m

(15-Oct-2025)

Fund Manager Matthew Tillett

Michael Shrives

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating

Risk Score

Investment Details

Initial Charge n/a **Annual Charges** 0.75%

n/a Note to charges

Minimum Initial Investment

£ 1,000

Minimum Additional £ 1,000

Investment

Dividend Policy Jun 01 (Final), Dec 01

Prices

Unit Type ACC

Mid 293.50(GBX) Price Date 15 Oct 2025

Yield 2.45

Codes

Citicode **ICDB**

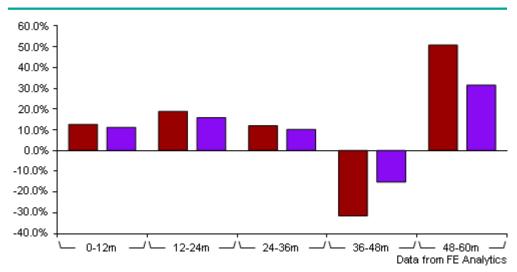
SEDOL B8QW1M4

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	+12.6	+18.9	+12.0	-31.4	+50.8
IA UK All Companies	+11.2	+15.8	+10.2	-15.1	+31.5
Rank within sector	106 / 215	52 / 211	110 / 210	195 / 206	14 / 202
Quartile	2	1	3	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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3DE

Telephone numbers

01483 306090 (Main

Number)

Website

Email

www.premiermiton.com

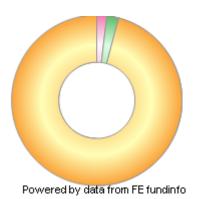
info@premiermiton.com



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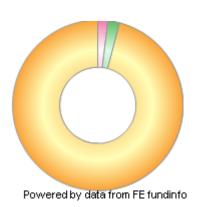
Asset Allocation (30 Sep 2025)

Rank	Asset Classes	%
1	UK Equities	95.89
2	Cash & Cash Equivalents	2.21
3	Others	1.90



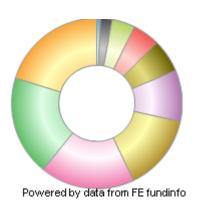
Regional Breakdown (30 Sep 2025)

Rank		Regions	%
1	UK		95.89
2	Money Market		2.21
3	Europe ex UK		1.90



Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Consumer Discretionary	20.18
2	Industrials	18.90
3	Financials	17.90
4	Materials	14.53
5	Real Estate	9.71
6	Energy	6.34
7	Health Care	5.07
8	Consumer Staples	4.44
9	Cash & Cash Equivalents	2.21
10	Information Technology	0.73



Top Holdings (30 Sep 2025)

Rank	Largest Holdings	%
1	Capital	4.57
2	Essentra	4.01



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Rank	Largest Holdings	%
3	SSP Group	3.90
4	Grafton Group	3.79
5	Coats Group	3.75
6	Man Group	3.54
7	Jet2	3.26
8	GSK	3.06
9	JD Sports Fashion	2.72
10	Helical	2.71

