

Premier Miton Cautious Multi Asset B



Acc GBP

What is the Fund's objective?

The objective of the fund is to achieve capital growth over the long term, being five years or more. The minimum recommended holding term is at least five years. 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 Cautious Multi Asset B Acc GBP	+3.9	+6.1	+5.3	+18.6	+30.2
 Mixed Investment 20-60% Shares	+3.0	+2.8	+5.8	+17.0	+23.3
Rank within sector	45 / 260	24 / 257	143 / 251	82 / 227	47 / 198
Quartile	1	1	3	2	1

Fund Information

Sector	Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£262.2m / \$359.8m (01-Jul-2025)
Fund Manager	Anthony Rayner David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	65

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01, Jul 01 (Final)

Prices

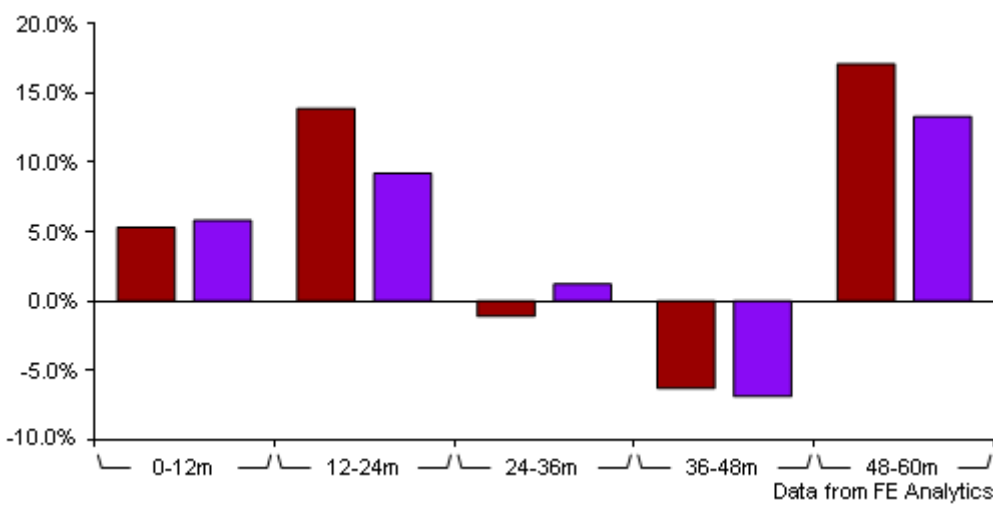
Unit Type	ACC
Mid	349.50(GBX)
Price Date	01 Jul 2025
Yield	3.74

Codes

Citicode	QH74
SEDOL	B0W1V85
ISIN	GB00B0W1V856

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Premier Miton Cautious Multi Asset B Acc GBP	+5.3	+13.9	-1.1	-6.3	+17.1
<div></div> Mixed Investment 20-60% Shares	+5.8	+9.2	+1.2	-6.9	+13.3
Rank within sector	143 / 251	8 / 245	188 / 227	96 / 217	30 / 198
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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Asset Allocation (31 May 2025)

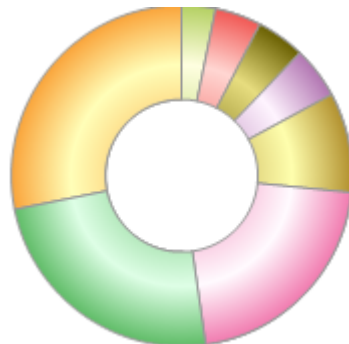
Rank	Asset Classes	%
1	UK Corporate Fixed Interest	16.84
2	Europe ex UK Equities	15.90
3	North American Equities	15.83
4	Global Corporate Fixed Interest	14.16
5	UK Equities	8.43
6	Asia Pacific ex Japan Equities	8.33
7	Commodity & Energy	4.88
8	Cash & Cash Equivalents	4.37
9	Japanese Equities	3.24
10	Others	8.02



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Regional Breakdown (31 May 2025)

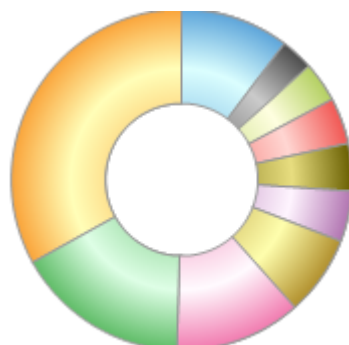
Rank	Regions	%
1	UK	28.16
2	Europe ex UK	24.07
3	North America	21.24
4	Asia Pacific ex Japan	9.47
5	Others	4.88
6	Global Emerging Markets	4.57
7	Money Market	4.37
8	Japan	3.24



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Sector Breakdown (31 May 2025)

Rank	Sectors	%
1	Fixed Interest	33.09
2	Financials	16.47
3	Industrials	12.04
4	Commodity & Energy	7.55
5	Consumer Discretionary	4.80
6	Communications	4.49
7	Cash & Cash Equivalents	4.37
8	Utilities	3.80
9	Energy	3.08
10	Others	10.31



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Top Holdings (31 May 2025)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	4.88
2	Industrial & Commercial Bank China	1.04

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3	Agricultural Bank of China	1.01
4	Mastercard	0.99
5	Saint-Gobain	0.97
6	Eiffage	0.97
7	RTX Corporation	0.96
8	3M Company	0.95
9	BAE Systems	0.94
10	EssilorLuxottica	0.92