

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	+6.1	+11.2	+22.2	+44.1	+35.8
■ Mixed Investment 20-60% Shares	-1.2	+1.5	+8.2	+21.8	+19.4
Rank within sector	3 / 286	3 / 276	4 / 269	4 / 243	11 / 225
Quartile	1	1	1	1	1

Fund Information

Sector	Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£277.7m / \$368.4m (30-Mar-2026)
Fund Manager	Anthony Rayner David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	63

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

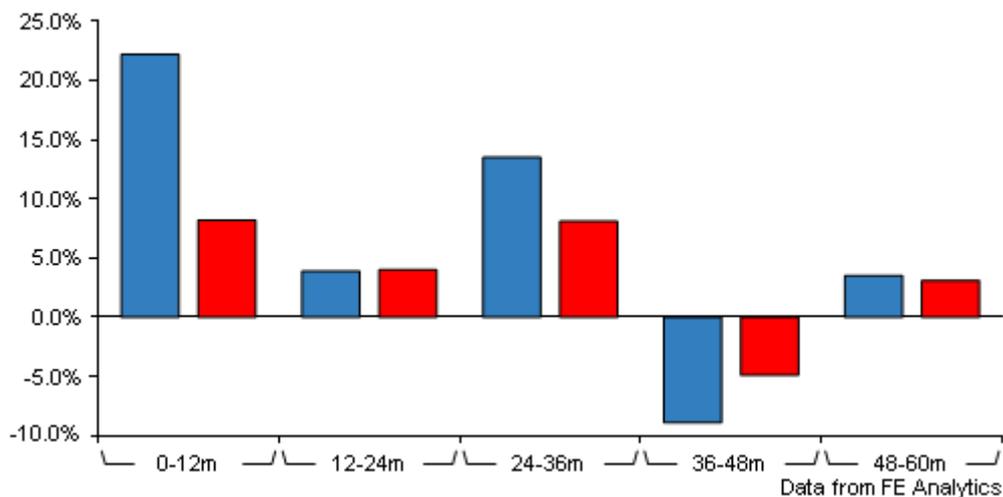
Unit Type	ACC
Mid	415.60(GBX)
Price Date	30 Mar 2026
Yield	3.28

Codes

Citicode	QH74
SEDOL	B0W1V85
ISIN	GB00B0W1V856

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Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Premier Miton Cautious Multi Asset B Acc GBP	+22.2	+3.9	+13.5	-8.9	+3.5
■ Mixed Investment 20-60% Shares	+8.2	+4.0	+8.1	-4.9	+3.1
Rank within sector	4 / 269	169 / 254	13 / 243	223 / 233	100 / 225
Quartile	1	3	1	4	2

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,
Paternoster House, 65
St Paul's Churchyard,
London EC4M 8AB, GU1
3DE

Telephone numbers 01483 306090 (Main Number)

Website www.premiermiton.com

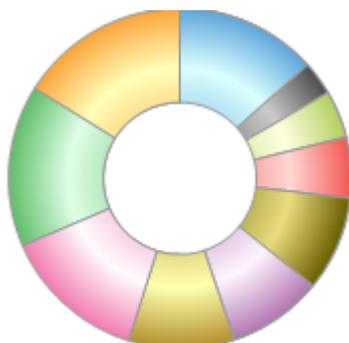
Email info@premiermiton.com

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Asset Allocation (20 Feb 2026)

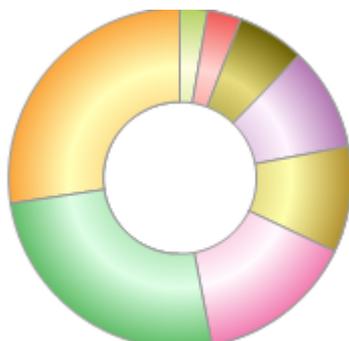
Rank	Asset Classes	%
1	North American Equities	16.09
2	Global Corporate Fixed Interest	15.36
3	UK Corporate Fixed Interest	13.73
4	UK Equities	9.96
5	Europe ex UK Equities	8.98
6	Asia Pacific ex Japan Equities	8.98
7	Japanese Equities	5.80
8	Global Emerging Market Equities	4.46
9	Commodity & Energy	3.20
10	Others	13.44



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Regional Breakdown (28 Feb 2026)

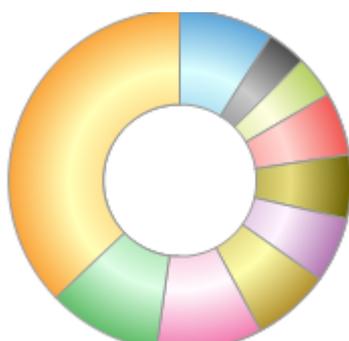
Rank	Regions	%
1	UK	27.39
2	North America	25.63
3	Europe ex UK	14.92
4	Global Emerging Markets	10.05
5	Asia Pacific ex Japan	9.77
6	Japan	6.44
7	Others	3.20
8	Money Market	2.60



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Sector Breakdown (28 Feb 2026)

Rank	Sectors	%
1	Fixed Interest	37.16
2	Industrials	10.67
3	Financials	10.01
4	Energy	7.35
5	Materials	6.19
6	Health Care	6.08
7	Commodity & Energy	5.98
8	Consumer Staples	3.99
9	Consumer Discretionary	3.68
10	Others	8.89



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Top Holdings (28 Feb 2026)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	3.20
2	BHP Group	1.04

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3	US Treasury 4.0% 15/11/2035	1.02
4	Bristol-Myers Squibb	1.02
5	WisdomTree Brent Crude Oil ETF	1.02
6	HSBC	1.01
7	ACS Actividades de Construccion y Servicios	1.00
8	Gibson Energy	0.98
9	TC Energy	0.97
10	Wisdomtree Industrial Metals ETF	0.97