Trustnet
Powered by FE fundinfo

Factsheet as at : 24-Nov-2026

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	-9.7	+3.8	+32.2	+21.3
Mixed Investment 20-60% Shares	-3.1	-1.1	+4.5	+25.2	+16.9
Rank within sector	282 / 291	291 / 291	191 / 280	22 / 251	74 / 229
Quartile	4	4	3	1	2

Fund Information

Sector	Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£261.2m / $340.0m (24-Nov-2026)
Fund Manager	Anthony Rayner David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	59

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	396.10(GBX)
Price Date	24 Nov 2026
Yield	3.20

Codes

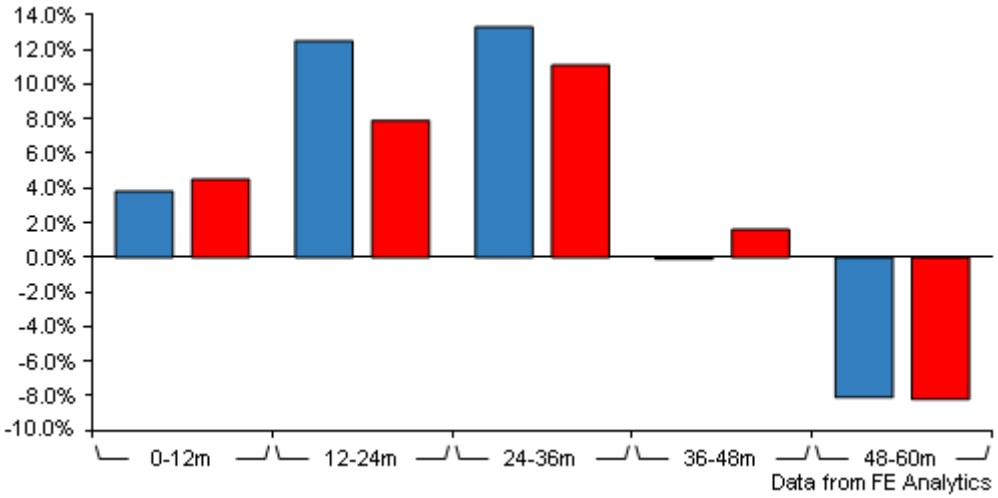
Citicode	QH74
SEDOL	B0W1V85
ISIN	GB00B0W1V856

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Premier Miton Cautious Multi Asset B Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Premier Miton Cautious Multi Asset B Acc GBP	+3.8	+12.5	+13.3	-0.1	-8.1
Mixed Investment 20-60% Shares	+4.5	+7.9	+11.1	+1.6	-8.2
Rank within sector	191 / 280	12 / 260	53 / 251	212 / 240	109 / 229
Quartile	3	1	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

Telephone numbers 0333 456 4560 (Main Number)

Website www.premiermiton.com

Email info@premiermiton.com

Trustnet
Powered by FE fundinfo

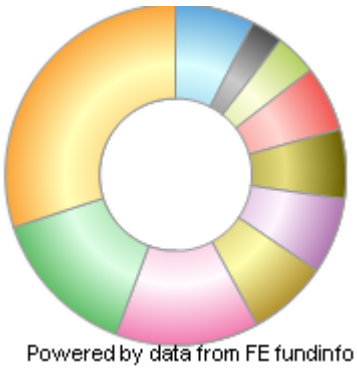
Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Premier Miton Cautious Multi Asset B Acc GBP

Asset Allocation (31 Oct 2026)

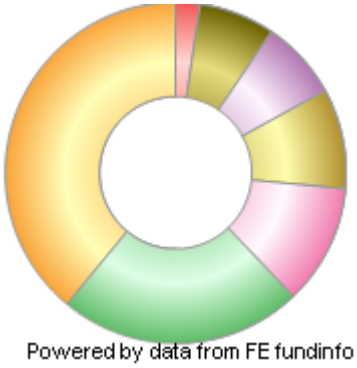
Rank	Asset Classes	%
1	North American Equities	29.95
2	UK Corporate Fixed Interest	14.34
3	Global Corporate Fixed Interest	13.64
4	Japanese Equities	7.60
5	Cash & Cash Equivalents	7.23
6	Europe ex UK Equities	6.56
7	Others	6.19
8	Global Government Fixed Interest	3.95
9	Global Emerging Market Government Fixed Interest	3.01
10	Others	7.53



Powered by data from FE fundinfo

Regional Breakdown (31 Oct 2026)

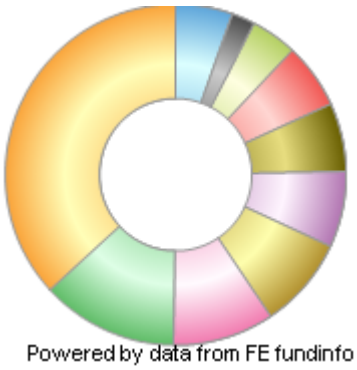
Rank	Regions	%
1	North America	38.96
2	UK	23.05
3	Europe ex UK	11.44
4	Japan	9.53
5	Global Emerging Markets	7.51
6	Money Market	7.23
7	Asia Pacific ex Japan	2.28



Powered by data from FE fundinfo

Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Fixed Interest	36.78
2	Information Technology	13.03
3	Financials	9.63
4	Energy	8.66
5	Cash & Cash Equivalents	7.23
6	Health Care	6.45
7	Commodity & Energy	6.19
8	Consumer Staples	4.38
9	Consumer Discretionary	2.24
10	Others	5.41



Powered by data from FE fundinfo

Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	WisdomTree Industrial Metals ETF	2.78

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Premier Miton Cautious Multi Asset B Acc GBP

2	WisdomTree Agriculture ETF	1.97
3	WisdomTree Brent Crude Oil ETF	1.45
4	Ryohin Keikaku	1.26
5	Gibson Energy	1.24
6	BP	1.21
7	Roper Technologies	1.18
8	Altria Group	1.17
9	Coca-Cola Company/The	1.15
10	Occidental Petroleum	1.13

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026.All Rights Reserved.
Please read our Terms of Use / Disclaimer and Privacy and Cookie Policy.
Data supplied in conjunction with Refinitiv and London Stock Exchange Plc
www.trustnet.com