

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	+6.7	+14.5	+19.2	+34.5	+35.2
 Mixed Investment 20-60% Shares	+1.9	+6.3	+8.7	+21.3	+23.0
Rank within sector	5 / 284	4 / 276	6 / 268	6 / 243	23 / 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	£280.1m / \$381.5m (06-Feb-2026)
Fund Manager	Anthony Rayner David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	69

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

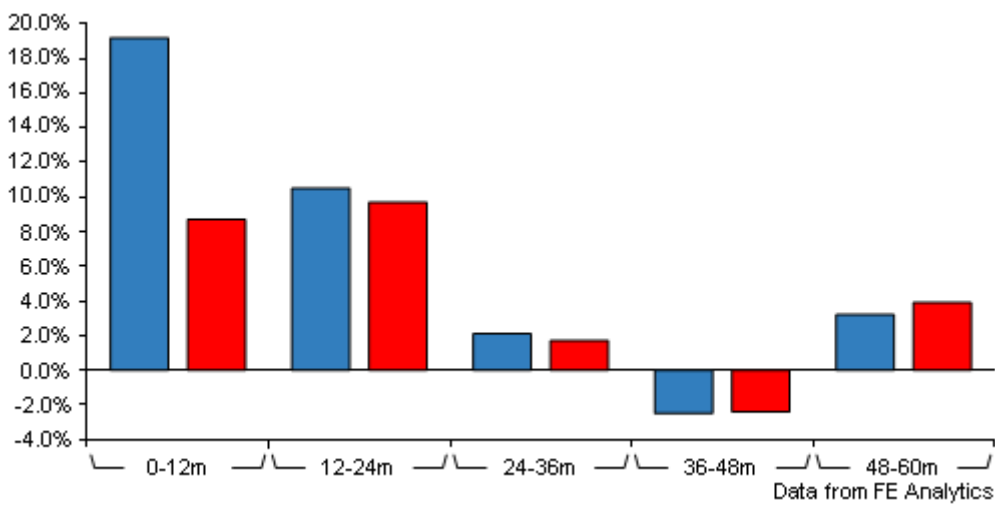
Unit Type	ACC
Mid	411.60(GBX)
Price Date	06 Feb 2026
Yield	3.30

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	+19.2	+10.5	+2.1	-2.5	+3.2
<div></div> Mixed Investment 20-60% Shares	+8.7	+9.7	+1.7	-2.4	+3.9
Rank within sector	6 / 268	99 / 256	114 / 243	136 / 231	140 / 225
Quartile	1	2	2	3	3

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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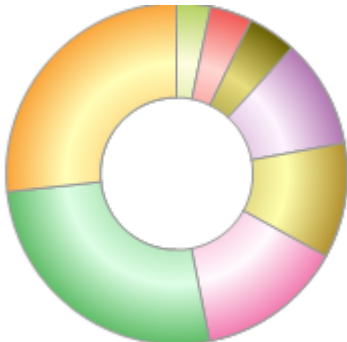
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	North American Equities	19.14
2	Global Corporate Fixed Interest	15.19
3	UK Corporate Fixed Interest	11.84
4	UK Equities	10.51
5	Asia Pacific ex Japan Equities	9.72
6	Europe ex UK Equities	7.50
7	Global Emerging Market Equities	5.30
8	Cash & Cash Equivalents	4.61
9	Japanese Equities	3.41
10	Others	12.78



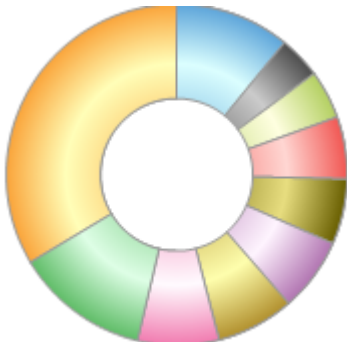
Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	North America	26.74
2	UK	26.35
3	Europe ex UK	13.93
4	Asia Pacific ex Japan	10.88
5	Global Emerging Markets	10.31
6	Money Market	4.61
7	Japan	3.98
8	Others	3.20



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Fixed Interest	33.61
2	Financials	12.72
3	Industrials	7.71
4	Materials	7.41
5	Energy	6.99
6	Commodity & Energy	6.20
7	Health Care	5.86
8	Cash & Cash Equivalents	4.62
9	Information Technology	3.95
10	Others	10.93



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	3.20
2	iShares Physical Silver ETC	1.15

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3	Rio Tinto	1.06
4	Morgan Stanley	1.05
5	Phoenix Group Holdings	1.03
6	GSK	1.03
7	TC Energy	1.02
8	Fresnillo	1.00
9	Wisdomtree Industrial Metals ETF	0.99
10	UK Treasury 4.375% 31/07/2054	0.99