



Premier Miton Cautious Multi Asset B 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 GBP	+5.9	+12.7	+13.4	+4.4	+28.9
 Mixed Investment 20-60% Shares	+3.1	+8.5	+7.7	+3.4	+16.6
Rank within sector	5 / 261	6 / 261	9 / 255	90 / 224	17 / 190
Quartile	1	1	1	2	1

Fund Information

Sector	Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£287.0m / \$359.5m (07-May-2024)
Fund Manager	David Jane Anthony Rayner

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	66

Investment Details

Initial Charge	n/a
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

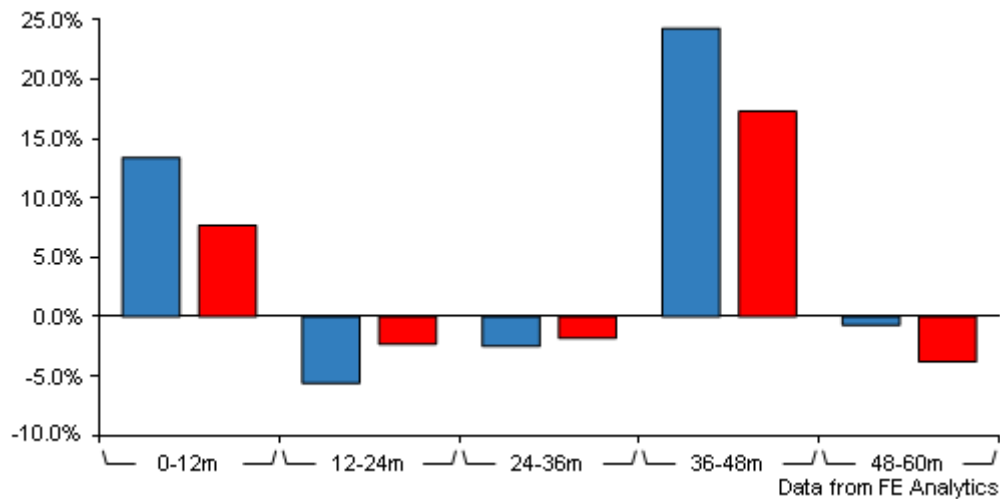
Unit Type	ACC
Mid	329.90(GBX)
Price Date	07 May 2024
Yield	3.62

Codes

Citicode	QH74
SEDOL	B0W1V85
ISIN	GB00B0W1V856

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Premier Miton Cautious Multi Asset B GBP	+13.4	-5.6	-2.5	+24.3	-0.7
<div></div> Mixed Investment 20-60% Shares	+7.7	-2.3	-1.8	+17.3	-3.8
Rank within sector	9 / 255	222 / 239	136 / 224	20 / 208	45 / 190
Quartile	1	4	3	1	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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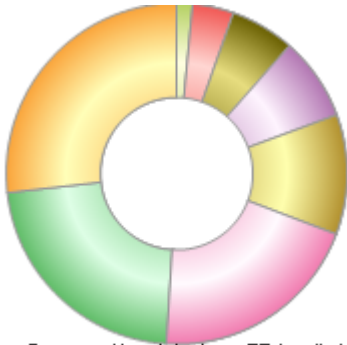
Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	Global Corporate Fixed Interest	17.53
2	North American Equities	15.79
3	UK Corporate Fixed Interest	15.44
4	Asia Pacific ex Japan Equities	10.78
5	Europe ex UK Equities	9.82
6	UK Equities	8.85
7	Japanese Equities	7.93
8	Commodity & Energy	5.43
9	Global Emerging Market Equities	2.96
10	Others	5.47



Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	UK	26.81
2	North America	22.33
3	Europe ex UK	20.17
4	Asia Pacific ex Japan	11.35
5	Japan	7.93
6	Others	6.07
7	Global Emerging Markets	3.90
8	Money Market	1.45



Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Fixed Interest	34.47
2	Financials	16.28
3	Industrials	9.05
4	Energy	7.76
5	Information Technology	7.52
6	Consumer Discretionary	6.85
7	Commodity & Energy	6.44
8	Communications	2.86
9	Materials	1.93
10	Others	6.84



Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	5.43
2	Stellantis	1.10

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Rank	Largest Holdings	%
3	Rolls-Royce Holdings	1.08
4	Intesa Sanpaolo	1.08
5	Credit Agricole	1.04
6	Aviva	1.03
7	Banco Bilbao Vizcaya Argentaria	1.02
8	WisdomTree Agriculture ETF	1.01
9	Mercedes-Benz Group	0.99
10	Starwood Property Trust	0.98