

Factsheet as at: 31-Oct-2025

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	+8.2	+17.1	+17.3	+33.2	+39.1
Mixed Investment 20-60% Shares	+4.5	+10.6	+10.6	+27.5	+31.3
Rank within sector	2 / 277	2 / 272	7 / 266	47 / 243	57 / 221
Quartile	1	1	1	1	2

Fund Information

Sector Mixed Investment

20-60% Shares

Asset Class Mixed Asset

Launch Date 31-Dec-1997

£272.6m / \$358.5m (31-0ct-2025)

Fund Manager Anthony Rayner

David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown

Rating

Risk Score

Fund Size

62

Investment Details

Initial Charge 0.00%

Annual Charges 0.75%

Note to charges n/a

Minimum Initial £ 1,000

Investment

Minimum £ 1,000

Additional Investment

Dividend Policy Jan 01, Jul 01 (Final)

Prices

Unit Type ACC

Mid 386.00(GBX)

Price Date 31 Oct 2025

Yield 3.38

Codes

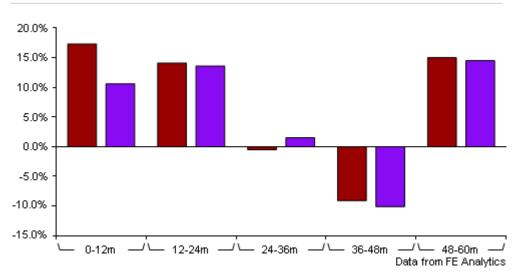
Citicode QH74

SEDOL B0W1V85

ISIN GB00B0W1V856



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	+17.3	+14.1	-0.5	-9.1	+15.0
Mixed Investment 20-60% Shares	+10.6	+13.6	+1.5	-10.1	+14.5
Rank within sector	7 / 266	138 / 256	204 / 243	85 / 230	107 / 221
Quartile	1	3	4	2	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, Eastgate Court, High Street, Guildford, Surrey, GU1

3DE

Telephone numbers

01483 306090 (Main

Number)

Website

www.premiermiton.com

Email

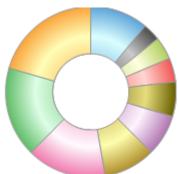
info@premiermiton.com



Premier Miton Cautious Multi Asset B Acc GBP

Asset Attocation (ou sep 2020)

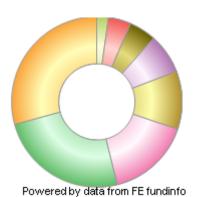
Rank	Asset Classes	%
1	North American Equities	20.54
2	Global Corporate Fixed Interest	17.13
3	UK Corporate Fixed Interest	15.06
4	Asia Pacific ex Japan Equities	9.81
5	Europe ex UK Equities	7.81
6	UK Equities	6.56
7	Japanese Equities	4.50
8	Commodity & Energy	4.26
9	Global Emerging Market Equities	3.30
10	Others	11.03



Powered by data from FE fundinfo

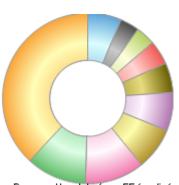
Regional Breakdown (30 Sep 2025)

Rank	Regions	%
1	North America	29.32
2	UK	24.60
3	Europe ex UK	15.97
4	Asia Pacific ex Japan	10.96
5	Global Emerging Markets	7.64
6	Japan	5.07
7	Others	4.26
8	Money Market	2.18



Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Fixed Interest	38.06
2	Financials	11.54
3	Industrials	11.25
4	Information Technology	7.95
5	Commodity & Energy	7.25
6	Energy	5.57
7	Consumer Discretionary	4.64
8	Communications	3.72
9	Materials	3.63
10	Others	6.39



Powered by data from FE fundinfo

Top Holdings (30 Sep 2025)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	4.26
2	iShares Physical Silver ETC	1.24

Premier Miton Cautious Multi Asset B Acc GBP

3	Fresnillo	1.00
4	Netflix	0.98
5	TC Energy	0.97
6	US Treasury 1.25% 15/05/2050	0.96
7	Mastercard	0.95
8	Sea Limited	0.91
9	Microsoft	0.91
10	GE Aerospace	0.90

