

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	-3.3	-0.3	+0.9	+5.3	+31.6
 Mixed Investment 20-60% Shares	-3.6	-1.7	+2.7	+5.9	+25.0
Rank within sector	114 / 256	42 / 256	214 / 247	134 / 224	50 / 196
Quartile	2	1	4	3	2

Fund Information

Sector	Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	31-Dec-1997
Fund Size	£256.8m / \$342.3m (24-Apr-2025)
Fund Manager	Anthony Rayner David Jane

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	64

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

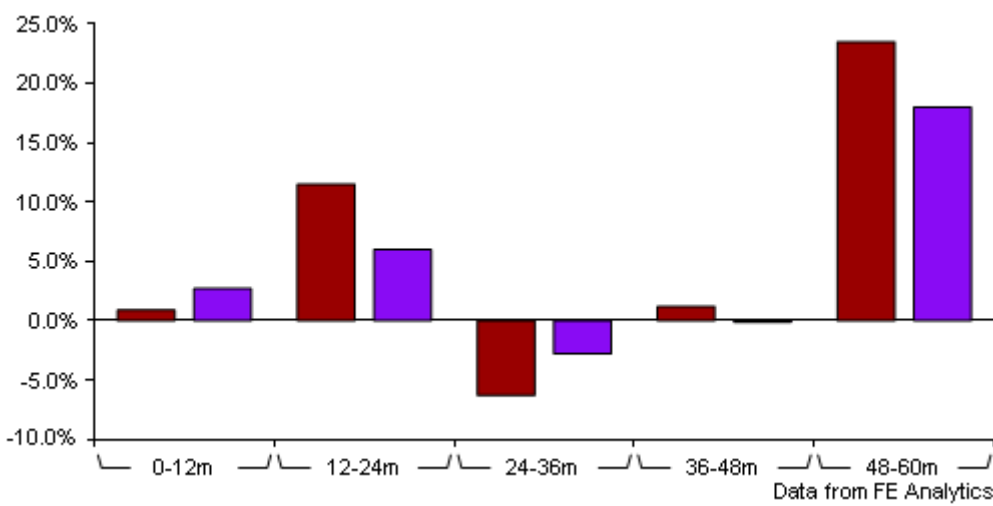
Unit Type	ACC
Mid	330.30(GBX)
Price Date	24 Apr 2025
Yield	3.97

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	+0.9	+11.5	-6.3	+1.2	+23.5
<div></div> Mixed Investment 20-60% Shares	+2.7	+6.0	-2.8	-0.1	+18.0
Rank within sector	214 / 247	9 / 239	208 / 224	74 / 213	28 / 196
Quartile	4	1	4	2	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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Acc GBP

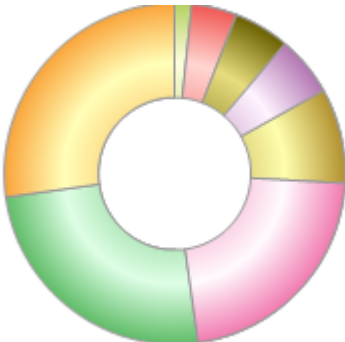
Asset Allocation (31 Mar 2025)

Rank	Asset Classes	%
1	North American Equities	21.77
2	UK Corporate Fixed Interest	16.76
3	Global Corporate Fixed Interest	15.59
4	Europe ex UK Equities	12.41
5	Asia Pacific ex Japan Equities	7.68
6	Commodity & Energy	5.29
7	Cash & Cash Equivalents	4.28
8	Global Emerging Market Equities	4.18
9	UK Equities	4.04
10	Others	8.00



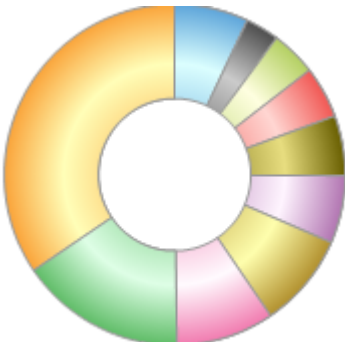
Regional Breakdown (31 Mar 2025)

Rank	Regions	%
1	North America	27.15
2	UK	25.00
3	Europe ex UK	21.89
4	Asia Pacific ex Japan	9.01
5	Global Emerging Markets	5.74
6	Others	5.29
7	Money Market	4.29
8	Japan	1.64



Sector Breakdown (31 Mar 2025)

Rank	Sectors	%
1	Fixed Interest	34.51
2	Financials	15.65
3	Industrials	9.30
4	Commodity & Energy	9.03
5	Consumer Discretionary	6.43
6	Health Care	5.69
7	Communications	4.91
8	Cash & Cash Equivalents	4.28
9	Energy	3.17
10	Others	7.03



Top Holdings (31 Mar 2025)

Rank	Largest Holdings	%
1	Invesco Physical Gold ETC USD ETF	5.29
2	Engie	1.05

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Acc GBP

3	Nestle	1.02
4	AXA	1.00
5	Amgen	0.99
6	JPMorgan Chase & Co	0.99
7	TC Energy	0.99
8	Deutsche Telekom	0.97
9	Sanofi	0.97
10	Bristol-Myers Squibb	0.97