

Benchmark

|                    |  |
|--------------------|--|
| Benchmark          | IA Mixed Investment 20-60% Shares Sector |
| Benchmark Category | Comparator                               |
| IA Sector          | Mixed Investment 20-60% Shares           |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B40RNW1      |
| Mex Code   | LGPEAO       |
| Isin Code  | GB00B40RNW10 |
| Citi Code  | GH6D         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (17/05/2024)       | 267.40p    |
| Historic yield         | 5.06%      |
| Fund size (31/01/2024) | £621.02m   |
| Number of holdings     | 2683       |
| Ongoing Charges        | 1.09%      |
| Launch date            | 05/11/2012 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 1.09% |

Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | OEIC           |
| Launch price        | £1.00          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

Dealing

|                         |         |
|-------------------------|---------|
| Minimum Investment      | £250000 |
| Minimum Top Up          | £25000  |
| Minimum Regular Saving  | -       |
| Settlement Period: Buy  | 4 days  |
| Settlement Period: Sell | 4 days  |
| Pricing Basis           | Forward |
| Dealing Decimals        | 3       |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 December         | 31 January             |
| 01 March            | 30 April               |
| 01 June             | 31 July                |
| 01 September        | 31 October             |

Aims

The objective of the fund is to provide income together with capital growth over the long-term, being five years or more. Five years is also the minimum recommended period for holding shares in this fund. 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. Income will be paid four times a year as dividend distributions.

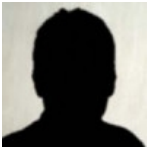
Performance

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Fund Managers



Name: Premier Miton multi-manager multi-asset investment team  
Manager for: 25 years, 3 months

Ratings

FE Crown

Group Details

|                   |   |
|-------------------|---|
| Group name        | Premier Miton Investors                             |
| Group address     | Eastgate Court High Street Guildford Surrey GU1 3DE |
| Group telephone   | 0845 6056363  |
| Dealing telephone | -   |
| Email             | sales@premierfunds.co.uk                            |
| Homepage          | w w w.premiermiton.com                              |
| Fax number        | 01483 300845  |

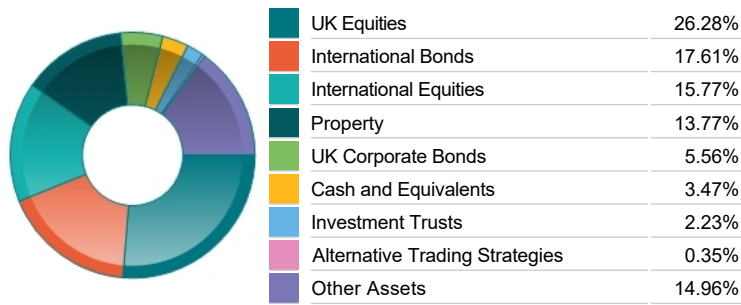
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Fund Holdings

| Name   | % Weight |
|--|----------|
| 1 Allianz UK Listed Equity Income Class E                            | 5.01%    |
| 2 Premier Premier Miton Financials Capital Securities Class C        | 4.96%    |
| 3 GAM UK Equity Income Class Z                                       | 4.82%    |
| 4 Franklin Templeton FTF Martin Currie UK Equity Income Fund Class W | 4.60%    |
| 5 Premier Premier Miton Strategic Monthly Income Bond Class C        | 3.97%    |
| 6 MI TwentyFour Investment Funds Monument Bond Class L               | 3.85%    |
| 7 Assura Assura Ord GBP0.10  | 3.19%    |
| 8 Royal London Sterling Credit Class Z                               | 3.11%    |
| 9 Premier Premier Miton Optimum Income Class C                       | 3.06%    |
| 10 Montanaro Montanaro UK Income Fund Seed Class GBP                 | 3.04%    |

Asset Allocation



Sector Breakdown

|                        |        |
|------------------------|--------|
| Bonds                  | 23.21% |
| Non-Classified         | 16.01% |
| Real Estate            | 13.92% |
| Financials             | 11.27% |
| Industrials            | 9.03%  |
| Consumer Discretionary | 4.95%  |
| Consumer Staples       | 4.52%  |
| Other Sectors          | 17.10% |

Breakdown By Market Cap (%)

|                |        |
|----------------|--------|
| Mega           | 11.52% |
| Large          | 8.57%  |
| Medium         | 16.95% |
| Small          | 11.34% |
| Micro          | 1.66%  |
| Non-Classified | 23.31% |
| Bonds          | 23.17% |
| Cash           | 3.47%  |

Fixed Interest Quality Profile

|                      |        |
|----------------------|--------|
| AAA                  | 1.56%  |
| AA                   | 0.83%  |
| A                    | 1.66%  |
| BBB                  | 4.48%  |
| Sub-Investment Grade | 4.61%  |
| Unknown Quality      | 10.02% |
| Cash and Equivalents | 3.47%  |
| Other Asset Types    | 73.35% |

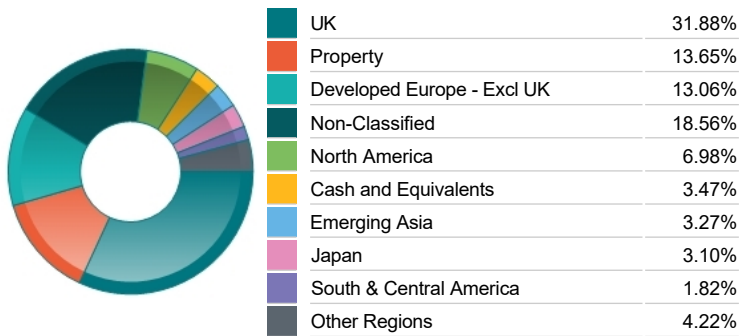
Important Information

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Top 10 Holdings

| Name  | % Weight |
|---|----------|
| 1 Assura Assura Ord GBP0.10   | 3.19%    |
| 2 PRIMARY HEALTH PROPERTIES   | 3.00%    |
| 3 Empiric Student Property Plc Empiric Student Property Ord GBP0.01 | 2.47%    |
| 4 Plenum Insurance Capital P2DR GBP Inc                             | 1.44%    |
| 5 Target Healthcare REIT Ltd Target Healthcare REIT ORD GBP1        | 1.10%    |
| 6 Impact Health Care REIT Impact Health Care REIT ORD GBP0.01       | 0.90%    |
| 7 Picton Picton Property Income Ord NPV                             | 0.89%    |
| 8 LXi REIT Advisors Ltd LXi REIT ORD GBP0.01                        | 0.89%    |
| 9 BP  | 0.84%    |
| 10 GSK  | 0.79%    |

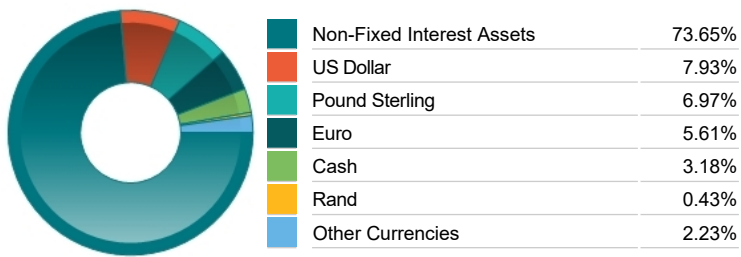
Regional Allocation



Top Country Breakdown

|                           |        |
|---------------------------|--------|
| United Kingdom            | 31.84% |
| Direct Property and REITs | 13.65% |
| Non-Classified            | 18.60% |
| United States             | 6.50%  |
| Cash and Equivalents      | 3.47%  |
| Japan                     | 3.10%  |
| Germany                   | 2.27%  |
| Other Countries           | 20.57% |

Fixed Interest Currencies



Fixed Interest Maturity Profile

|                      |        |
|----------------------|--------|
| < 5Yr Maturity       | 8.37%  |
| 5Yr - 10Yr Maturity  | 4.96%  |
| 10Yr - 15Yr Maturity | 1.20%  |
| > 15Yr Maturity      | 8.64%  |
| Cash And Equivalents | 3.47%  |
| Unknown Maturity     | 4.56%  |
| Other Asset Types    | 68.79% |