

Benchmark

Benchmark	IA North American Sector
Benchmark Category	Comparator
IA Sector	North America

Identification Codes

Sedol Code	B8278F5
Mex Code	CGSETI
Isin Code	GB00B8278F56
Citi Code	I0YV

Fund Overview

Mid (02/05/2024)	421.10p
Historic yield	0.17%
Fund size (31/01/2024)	£1409.45m
Number of holdings	36
Ongoing Charges	0.83%
Launch date	18/03/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.83%

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	£1000
Minimum Top Up	£1000
Minimum Regular Saving	£50
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

To provide 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. The fund manager will invest at least 70% of the fund's assets in shares in North American companies. The fund may also hold other investments which may include, government and corporate (company) bonds, convertible bonds (bonds that can convert into company shares), collective investment schemes and cash and cash-like investments. The fund may invest in derivatives and forward transactions (these are contracts whose value is based on the change in price of an underlying investment) for the purposes of efficient portfolio management, including hedging (hedging is designed to offset the risk of another investment falling in price). The fund is actively managed which means that the fund manager will manage and adapt the portfolio depending on their assessment of the broad economic environment and market conditions.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	6.8%	41.6%	5.4%	-6.9%	21.8%
Sector	2.4%	34.1%	6.5%	-0.7%	21.7%
Rank	48/205	92/219	98/228	228/245	142/253
Quartile	1	2	2	4	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	6.1%	12.6%	14.6%
Sector	8.8%	12.1%	13.6%
Rank	151/228	87/205	42/126
Quartile	3	2	2

Fund Managers



Name: Hugh Grieves Nick Ford
Manager for: 11 years, 1 months 11 years, 1 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	www.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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 Holdings

Name	% Weight	Sector	Country
1 GRAPHIC PACKAGING HLDG CO	3.72%	General Industrials	United States
2 WINTRUST FINANCIAL CORP	3.35%	Banks	United States
3 RAYMOND JAMES FINANCIAL INC	3.34%	Investment Banking & Brokerage Services	United States
4 VISA	3.25%	Industrial Support Services	United States
5 VULCAN MATERIALS COMPANY	3.23%	Construction & Materials	United States
6 GLOBAL PAYMENTS	3.19%	Industrial Support Services	United States
7 INTERCONTINENTAL EXCHANGE INC	3.18%	Investment Banking & Brokerage Services	United States
8 FULLER HB CO	3.16%	General Industrials	United States
9 IQVIA HOLDINGS	3.04%	Health Care Providers	United States
10 LIVE NATION ENTERTAINMENT	2.98%	Travel & Leisure	United States

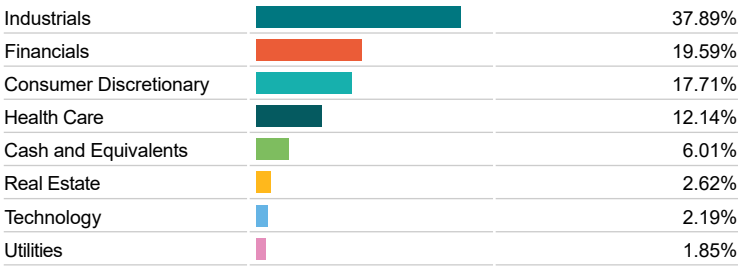
Asset Allocation



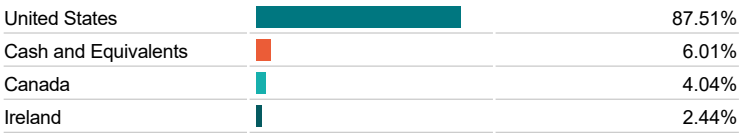
Regional Allocation



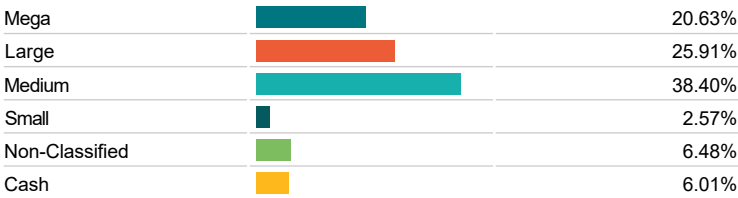
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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