

Premier Worldwide Growth Fund

Monthly Fund Factsheet

August 2014 (All data to 31.07.2014)

Ratings



Fund Objectives

To grow the value of your original investment over the long term.

The full investment objective and policy, which outline all the eligible investments, are available in the Fund's prospectus.

Fund Strategy

The portfolio is made up primarily of a diversified and actively managed range of UK and international equity funds.

The large majority of the Fund is invested in collective investment schemes thereby greatly reducing stock specific risk.

A small portion of the Fund may be held in alternative assets where the manager believes these can produce equity like returns but with a low correlation to global stock markets.

Portfolio Breakdown

Allocation (%)	Top Holdings	%
Japanese Equity (16.5)	Lindsell Train Japanese Equity	4.7
	GLG Japan Core Alpha	4.6
Emerging Market Equity (16.1)	Charlemagne Emerging Market Dividend	4.3
	Fidelity Fast Gems	4.1
Asian Equity (14.5)	Hermes Asia Ex-Japan Equity	5.2
	Schroder ISF Asian Total Return	4.6
European Equity (12.1)	Baillie Gifford European	4.7
	BlackRock European Income	4.4
UK Equity (12.0)	JOHCM UK Opportunities	3.9
	Investec UK Special Situations	3.2
Other Equity (9.4)	Polar Capital Global Insurance	4.7
	Henderson Global Technology	2.6
Property (6.0)	Threadneedle UK Property Trust	3.6
	SWIP Property Trust	2.4
US Equity (4.6)	Harris Associates Concentrated	3.1
	Hermes US SMID Equity	1.6
Bonds (2.0)	Twentyfour Monthly Income	2.0
Alternatives (1.9)	CATCo Reinsurance Opportunities	1.9
Cash		5.0

The breakdown above shows the top holdings within each category. It is not a full list of all the holdings within the Fund.

Experienced Management Team



Managers since July 2012

Premier's multi-asset team is led by David Hambidge, who is one of the UK's most experienced multi-asset fund managers. David joined Premier in 1987 and was part of the original investment team that

set up Premier's funds of funds in 1995. Premier was an early innovator in multi-asset investing and has built a strong profile for its range of multi-asset investment solutions created for specific client needs. David leads the multi-asset team which includes Ian Rees, Head of Research and Senior Investment Managers, Simon Evan Cook and David Thornton. Between them, they have over 70 years of combined industry experience.

General Facts

Launch Date:	21 December 2010
Fund Size:	£45.3m
Sector & Benchmark:	IMA Flexible Investment
Pay Dates:	30 June, 30 Oct
Share Classes:	Class A Inc, Class A Acc, Class B Inc, Class B Acc, Class C Inc
Min. Investment:	A: £1,000, £50pm B: £50,000, C: £250,000
Sedol Code:	A Inc: B40C166, A Acc: B4KRMV3, B Inc: B4KMQ9, B Acc: B4K8DY6, C Inc: B7ZTRZ4
ISA eligible:	Yes, stocks & shares

Charges

Initial Charge:	A: 4%, B & C: 0%
Annual Management Charge:	A: 1.5%, B: 1%, C: 0.75%
Ongoing Charges Fee ¹ :	A: 2.73%, B: 2.23%, C: 1.98%

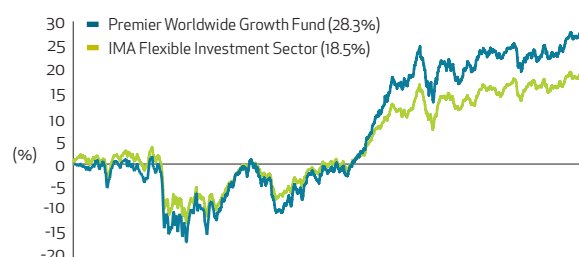
Performance

Calendar Year (%)	2008	2010	2011	2012	2013
Fund - Class A Shares Acc	-	-	-8.7	13.6	20.3
Sector	-	-	-8.7	10.1	14.5
Quartile Ranking	-	-	3	1	1

Cumulative to 31.07.2014 (%)	3m	6m	1yr	3yrs	Launch*
Fund - Class A Shares Acc	4.4	6.3	6.6	30.6	28.3
Sector	2.0	3.9	4.1	18.1	18.5
Quartile Ranking	1	1	1	1	1

Cumulative performance since launch

*21.12.2010 - 31.07.2014



Past performance is not a guide to future returns. The price of shares can go down as well as up and you may not receive full return of your capital. Source: FE. Based on a bid to bid, total return, UK Sterling basis.

Premier Worldwide Growth Fund

Monthly Fund Factsheet

August 2014 (All data to 31.07.2014)

Important Information

Issued by Premier Asset Management. Premier Asset Management is the marketing group for Premier Fund Managers Ltd and Premier Portfolio Managers Ltd, who are authorised and regulated by the Financial Conduct Authority.

Please remember that past performance is not a guide to future returns and the price of shares and the income from them may go down as well as up and you could get back less than you invested. Exchange rates will also cause the value of underlying investments to fall as well as rise. Tax concessions are not guaranteed and may be changed at any time, their value will depend on your individual circumstances. Reference to any particular stock does not constitute a recommendation to buy or sell the stock. This Fund will invest principally in units in collective investment schemes.

Source & Copyright: CITYWIRE. David Hambidge is Citywire + rated by Citywire for his 3 year risk adjusted performance for the period 31.07.11 - 31.07.14. Citywire information may not be copied and Citywire excludes any liability arising out of its use.

Morningstar Ratings do not constitute investment advice. Copyright © 2014 Morningstar.

A free, English language copy of the Fund's full prospectus, the Key Investor Information Document and Supplementary Information Document, which include all the important information you need to consider before making an investment decision, are available on the website or copies can be requested by using the contact details on this factsheet. Persons who do not have professional experience in matters relating to investments should speak with a financial adviser before making an investment decision.

¹As at 28 February 2014. The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

Literature & Contacts

In addition to monthly fund factsheets, you can also find in depth quarterly fund updates on the Premier website, www.premierfunds.co.uk

We also have a dedicated Investment Relations team who are available to answer any questions you may have on a day to day basis. Calls may be recorded and monitored for training purposes.

Investment Relations

T: 0333 456 9033

E: info@premierfunds.co.uk

Literature Requests

T: 01483 306 090

E: marketing@premierfunds.co.uk

Client Services

For a valuation, to make an investment, withdraw some money, top up your investment, or if you just have a query about your account, our Client Services Team is available to take your call from 9:00am to 5:30pm, Monday to Friday, excluding bank holidays.

T: 0333 456 6363

E: clientservices@premierfunds.co.uk