

# Premier Miton US Opportunities Fund

B Acc GBP Share Class

## FUND FACTS

<b>Fund launch date</b>	18 March 2013
<b>Fund type</b>	OEIC
<b>Fund managers</b>	Nick Ford Hugh Grieves
<b>Fund size</b>	£984.7m
<b>No of holdings</b>	44
<b>IA sector</b>	North American
<b>Base currency</b>	GBP
<b>Valuation point</b>	12:00 midday
<b>Accounting dates</b>	Final - 31 May Interim - 30 November

## TOP 10 HOLDINGS

	%
1. Walt Disney	3.0
2. Norwegian Cruise Line	3.0
3. Western Alliance Bancorporation	2.8
4. Global Payments	2.7
5. Live Nation Entertainment	2.7
6. Lowe's	2.7
7. M&T Bank	2.6
8. TransUnion	2.6
9. Fidelity National Information Services	2.6
10. WEX	2.6
Total	27.3

## SECTOR ALLOCATION

	%
Consumer Discretionary	17.2
Industrials	17.0
Financials	15.6
Information Technology	15.1
Health Care	13.6
Communication Services	5.7
Utilities	2.6
Consumer Staples	2.5
Materials	2.5
Real Estate	1.8
Energy	1.3
Cash	5.1

## AWARDS AND RATINGS



Ratings are not a recommendation.

## OBJECTIVE

The objective of the Fund is 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.

## PERFORMANCE ANALYSIS

### Performance since launch (%)



### Cumulative performance (%)

	1m	3m	6m	YTD	1y	3y	5y	10y	Launch
<b>Fund</b>	2.47	10.05	16.55	23.93	23.93	47.86	125.97	n/a	212.67
<b>Sector</b>	1.44	7.80	12.45	16.44	16.44	43.36	106.05	n/a	179.00

### Discrete annual performance (%)

	31.12.2019 31.12.2020	31.12.2018 31.12.2019	31.12.2017 31.12.2018	31.12.2016 31.12.2017	31.12.2015 31.12.2016
<b>Fund</b>	23.93	22.92	-2.94	10.78	37.95
<b>Sector</b>	16.44	24.56	-1.15	10.48	30.09

Source for all performance data: Morningstar. On 30.11.2020, this fund moved from a single pricing basis (mid) to a swing pricing basis. Performance could be shown on a combination of bid, mid or offer prices, depending on the period of reporting, and is shown net of fees with income reinvested in UK Sterling terms.

## RISKS

- The performance information presented in this factsheet relates to the past. Past performance is not a reliable indicator of future returns.
- The value of investments may fluctuate which will cause fund prices to fall as well as rise and investors may not get back the original amount invested.
- This fund may experience high volatility due to the composition of the portfolio or the portfolio management techniques used.
- For funds investing globally, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.

# Premier Miton US Opportunities Fund

## FUND MANAGERS

### Nick Ford

Nick Ford joined the group in December 2012. Prior to this, he was the Investment Director on the US and Global Desk at Scottish Widows Investment Partnership. Nick has over 20 years of experience in managing equity funds. His previous roles include co-manager of the Gartmore US Smaller Companies fund, manager of the US Unit Trusts for Sun Alliance and Clerical Medical, as well as working as a member of the small cap team at F&C Asset Management. Nick graduated from the University of Surrey.

### Hugh Grieves

Hugh Grieves joined the group in January 2013. Prior to this, he worked for Herald Investment where he was responsible for managing the Herald Worldwide Fund. From 2000-2008 he co-managed the technology funds at Societe Generale Asset Management Ltd with Alan Torry and managed the funds from 2008-2009. Prior to that Hugh worked from 1995-2000 in the US smaller companies team at Gartmore. Hugh graduated from Bristol University with a degree in Economics and is a CFA charterholder.

## ABOUT PREMIER MITON

Premier Miton Investors was formed in November 2019 from the merger of Premier Asset Management and Miton Group. We are responsible for managing £12 billion of assets (as at 31.12.2020) on behalf of our clients in a broad range of actively managed funds covering different types of equity, multi-asset, absolute return and fixed income investments.

Our investment teams are wholly focused on producing good long-term outcomes for our clients through active management. Importantly, in a fast changing world, our investment managers are empowered to think differently, think independently and think actively with the aim of keeping our clients' investments on track to meet their objectives.

## SHARE CLASS DETAILS

Share class	ISIN	Sedol	Bloomberg	Entry charge <sup>1</sup>	Ongoing charges <sup>2</sup>	Month-end share price
A Acc GBP	GB00B6Z0P562	B6Z0P56	CFUSOAA:LN	0.00%	1.59%	294.93p
B Acc GBP	GB00B8278F56	B8278F5	CFUSOBA:LN	0.00%	0.84%	312.67p

**Minimum investment:** £1,000 lump sum or £50 regular saving premium.

1. Entry charges are fully discounted.
2. The ongoing charges figure is based on expenses for the year ended 31.05.2020.

## GLOSSARY

### Capital growth

Increase in the value of a fund. If a fund states that its objective is 'to seek capital growth', the underlying asset or investment will be those the investment manager believes have the potential to grow in value over time.

### Total return

The total return on an investment is made up of capital appreciation or depreciation and any income paid out by the investment. Measured over a set period, it is expressed as a percentage of the value of the investment at the start of that period.

## IMPORTANT INFORMATION

Performance source: Morningstar. 31.12.20. Based on class B Acc GBP shares. The information contained herein; is proprietary to Morningstar and/or its content providers; may not be copied or redistributed; and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The views expressed in this document should not be taken as a recommendation, advice or forecast. We are unable to give financial advice. If you are unsure about the content contained within/suitability of the funds mentioned, please speak to a financial adviser. FE fundinfo Alpha Manager Ratings do not constitute investment advice offered by FE fundinfo and should not be used as the sole basis for making any investment decision. All rights reserved.

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### Contact us

0333 456 6363

From 9:00am to 5:30pm, Monday to Friday,  
excluding bank holidays.

investorservices@premiermiton.com