

Benchmark

Benchmark	FTSE World Europe ex UK Index, IA Europe Excluding UK Sector
Benchmark Category	Comparator
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	BYZ55N5
Mex Code	CGXXZ
Isin Code	GB00BYZ55N51
Citi Code	MT7V

Fund Overview

Mid (11/02/2026)	323.50p
Historic yield	0.38%
Fund size (31/10/2025)	£794.62m
Number of holdings	50
Ongoing Charges	0.59%
Launch date	14/12/2015

Fund Charges

Entry Charge	7.00%
Ongoing Charges	0.59%

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	£100000
Minimum Top Up	£1000
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 June	31 July

Aims

To provide total returns, comprised of income and 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. A minimum of 80% of the fund's assets will be invested in shares of companies listed in Europe, excluding the UK. 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. The fund manager may invest in large, medium and smaller sized companies across all industry sectors although it is expected that there will be a bias towards medium sized companies, which the fund manager considers to be of a market value of between £2 billion and £15 billion. The exposure to different sized companies may change over time according to economic and stock market conditions. The fund may also hold other investments such as companies in other geographical jurisdictions such as the UK and the USA, 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).

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	1.1%	-5.4%	8.1%	12.4%	-2.6%
Sector	10.6%	2.9%	7.5%	9.7%	15.9%
Rank	125/129	124/136	93/137	50/137	129/140
Quartile	4	4	3	2	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	5.8%	2.5%	12.6%
Sector	11.0%	9.2%	9.8%
Rank	121/137	120/129	7/107
Quartile	4	4	1

Fund Managers



Name: Thomas Brown Carlos Moreno
 Manager for: 10 years, 3 months 10 years, 6 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

Top 10 Holdings

Name	% Weight	Sector	Country
1 ASM INTERNATIONAL N.V.	4.92%	Technology Hardware & Equipment	Netherlands
2 TECHNOPROBE S.P.A	4.85%	Technology Hardware & Equipment	Italy
3 POLYPEPTIDE GROUP AG	4.68%	Pharmaceuticals & Biotechnology	Switzerland
4 SOTEC	3.92%	Technology Hardware & Equipment	France
5 FINECOBANK BANCA FINECO S.P.A.	3.43%	Banks	Italy
6 BE SEMICONDUCTOR INDUSTRIES N.V.	3.23%	Technology Hardware & Equipment	Netherlands
7 VEND MARKETPLACES ASA	2.99%	Software & Computer Services	Norway
8 MUNTERS GROUP AB	2.98%	Construction & Materials	Sweden
9 RAYSEARCH LABORATORIES AB (PUBL)	2.96%	Medical Equipment & Services	Sweden
10 PRADA S.P.A.	2.81%	Personal Goods	Italy

Asset Allocation



International Equities	98.52%
UK Equities	0.99%
Cash and Equivalents	0.29%
Alternative Trading Strategies	0.20%

Regional Allocation



Developed Europe - Excl UK	98.72%
UK	0.99%
Cash and Equivalents	0.29%

Equity Sector Breakdown

Technology	31.72%
Health Care	25.69%
Industrials	23.64%
Financials	11.05%
Consumer Discretionary	6.16%
Real Estate	1.25%
Cash and Equivalents	0.29%
Alternative Trading Strategies	0.20%

Top Country Breakdown

Sweden	26.83%
Switzerland	15.75%
Italy	15.11%
Netherlands	10.42%
France	9.68%
Germany	9.14%
Norway	5.42%
Other Countries	7.65%

Breakdown By Market Cap (%)

Mega	4.92%
Large	20.81%
Medium	38.68%
Small	7.11%
Micro	5.15%
Non-Classified	23.04%
Cash	0.29%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.59%
Norwegian Krone	0.63%
Cash	-0.22%

Important Information

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