

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 (14/07/2025)	339.90p
Historic yield	0.37%
Fund size (28/02/2025)	£1096.65m
Number of holdings	51
Ongoing Charges	0.58%
Launch date	14/12/2015

Fund Charges

Entry Charge	7.00%
Ongoing Charges	0.58%

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

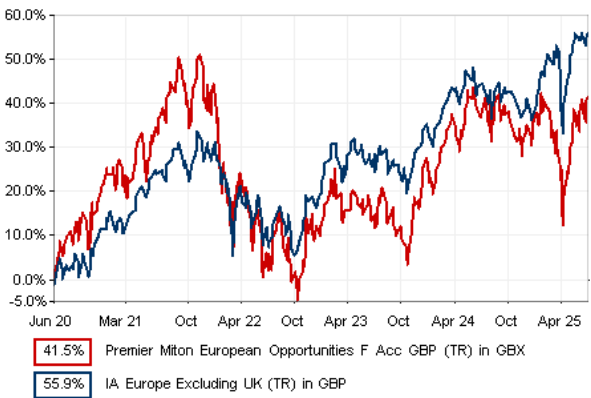
Distribution Dates

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

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	35.2%	-25.1%	13.7%	18.7%	3.5%
Sector	23.7%	-12.6%	18.4%	11.7%	9.1%
Rank	12/123	122/127	109/130	5/131	108/131
Quartile	1	4	4	1	4

Annualised performance

		Annualised		
		3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund		11.8%	7.2%	n/a
Sector		13.0%	9.3%	8.5%
Rank		94/130	102/123	n/a
Quartile		3	4	n/a

Fund Managers



Name: Thomas Brown Carlos Moreno  
Manager for: 9 years, 8 months 9 years, 11 months

Ratings

FE Crown



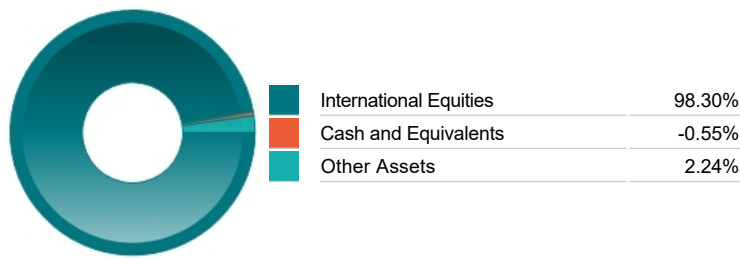
Group Details

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 SOITEC	4.37%	Technology Hardware & Equipment	France
2 RAYSEARCH LABORATORIES AB (PUBL)	3.98%	Medical Equipment & Services	Sweden
3 ASM INTERNATIONAL N.V.	3.50%	Technology Hardware & Equipment	Netherlands
4 KONGSBERG GRUPPEN ASA	3.28%	General Industrials	Norway
5 POLYPEPTIDE GROUP AG	3.23%	Pharmaceuticals & Biotechnology	Switzerland
6 BIOGAIA AB	3.22%	Pharmaceuticals & Biotechnology	Sweden
7 PRADA S.P.A.	3.18%	Personal Goods	Italy
8 VZ HLDG AG	3.04%	Investment Banking & Brokerage Services	Switzerland
9 YPSOMED HOLDING AG	2.90%	Medical Equipment & Services	Switzerland
10 FINECOBANK BANCA FINECO S.P.A.	2.88%	Banks	Italy

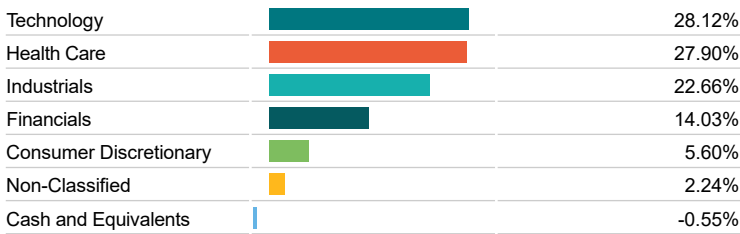
Asset Allocation



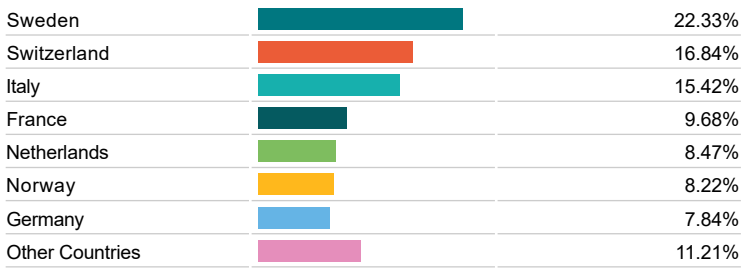
Regional Allocation



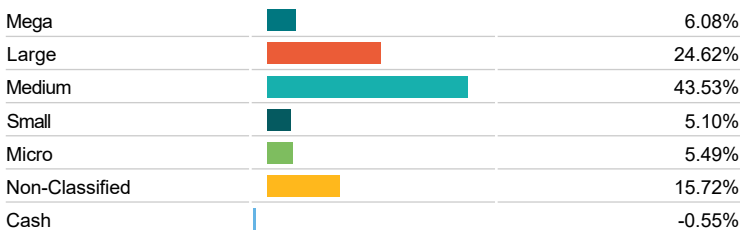
Equity Sector Breakdown



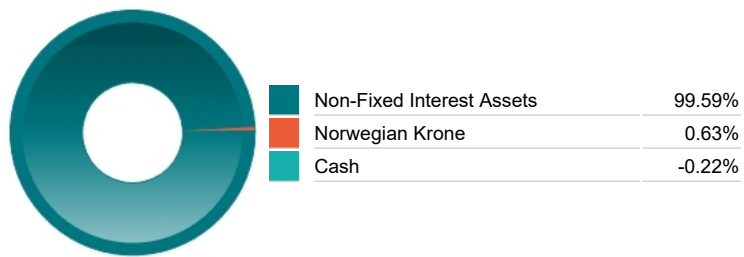
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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