

Benchmark

Benchmark	IA Mixed Investment 20-60% Shares Sector
Benchmark Category	Comparator
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B0W1V85
Mex Code	CGMSPB
Isin Code	GB00B0W1V856
Citi Code	QH74

Fund Overview

Mid (02/04/2026)	419.50p
Historic yield	3.16%
Fund size (31/12/2025)	£265.67m
Number of holdings	163
Ongoing Charges	0.81%
Launch date	31/12/1997

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.81%

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

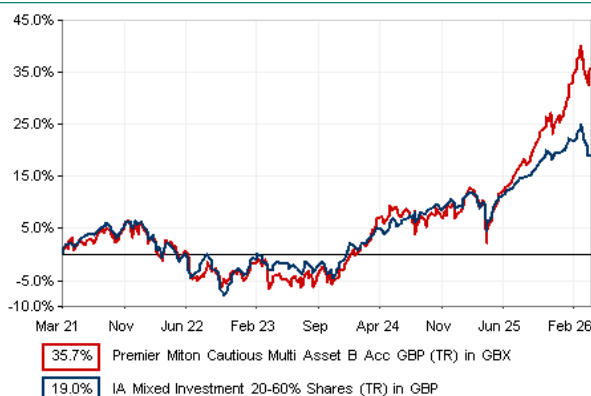
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 July	31 August

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 the fund's assets in a global, diversified portfolio of investments across a range of asset classes including equities (company shares), fixed income (including bonds issued by governments and companies), property (including Real Estate Investment Trusts), commodities, cash and cash like investments. Exposure to equity and fixed income assets will be obtained through direct investment, but the investments in property and commodities will typically be indirect. There will be a broad spread of underlying assets, although equities and fixed income will be predominant. The fund manager may also invest in shares of collective investment schemes covering global markets and will usually maintain a portfolio of at least 100 individual investments. The fund manager will assess the broad economic environment, focusing on areas such as economic growth, inflation expectations and the outlook for interest rates, to determine the attractiveness of the asset classes in which the fund can invest. 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



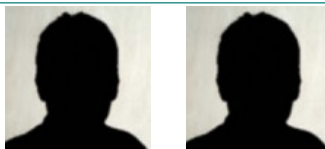
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	3.1%	-7.7%	12.1%	2.3%	24.3%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	81/160	144/165	10/172	147/185	3/192
Quartile	3	4	1	4	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	12.6%	6.3%	6.4%
Sector	6.7%	3.5%	4.5%
Rank	4/172	8/160	7/113
Quartile	1	1	1

Fund Managers



Name:	Anthony Rayner	David Jane
Manager for:	11 years, 4 months	11 years, 9 months

Ratings

FE Crown



Group Details

Group name	Premier Miton Investors
Group address	Paternoster House 65 St Paul's Churchyard London EC4M 8AB
Group telephone	0845 6056363
Dealing telephone	-
Email	sales@premierfunds.co.uk
Homepage	www.premiermiton.com

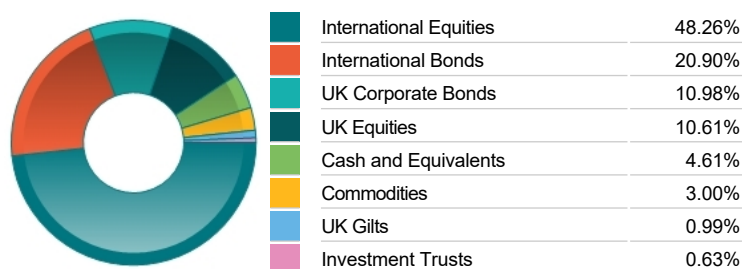
Important Information

- 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.

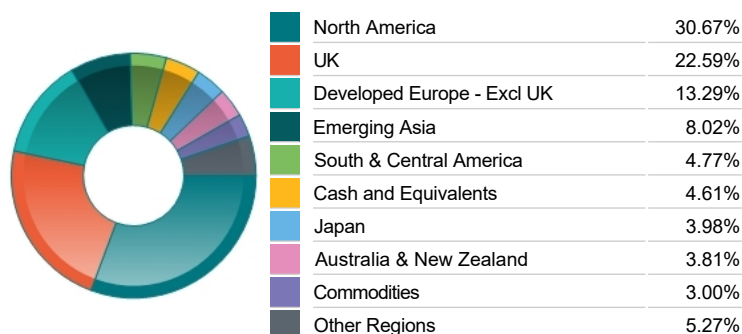
Top 10 Holdings

Name	% Weight	Sector	Country
1 RIO TINTO	1.06%	Industrial Metals & Mining	United Kingdom
2 MORGAN STANLEY	1.05%	Investment Banking & Brokerage Services	United States
3 PHOENIX GROUP HOLDINGS	1.03%	Life Insurance	United Kingdom
4 GSK	1.03%	Pharmaceuticals & Biotechnology	United Kingdom
5 TC ENERGY CORPORATION	1.02%	Non-Renewable Energy	Canada
6 FRESNILLO	1.00%	Precious Metals & Mining	United Kingdom
7 4½% Treasury Gilt 2054	0.99%	Bonds	United Kingdom
8 BRISTOL-MYERS SQUIBB CO	0.99%	Pharmaceuticals & Biotechnology	United States
9 MERCK & CO INC(NEW)	0.98%	Pharmaceuticals & Biotechnology	United States
10 UNITED PARCEL SERVICE INC	0.98%	Industrial Transportation	United States

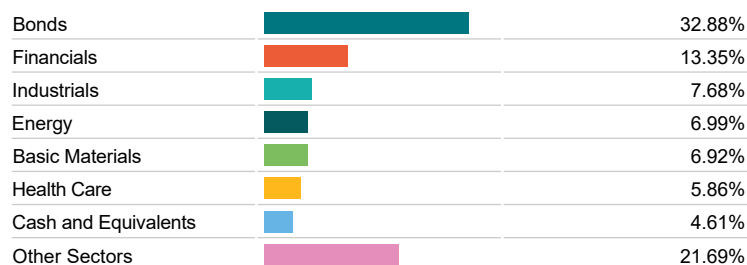
Asset Allocation



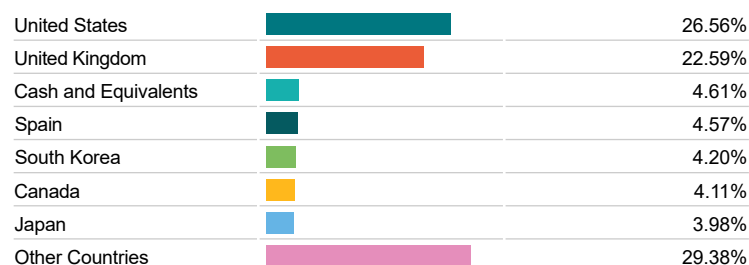
Regional Allocation



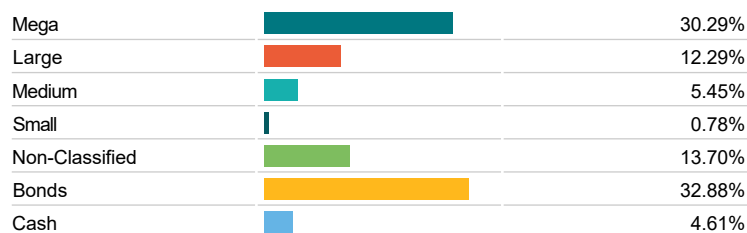
Bond Sector Breakdown



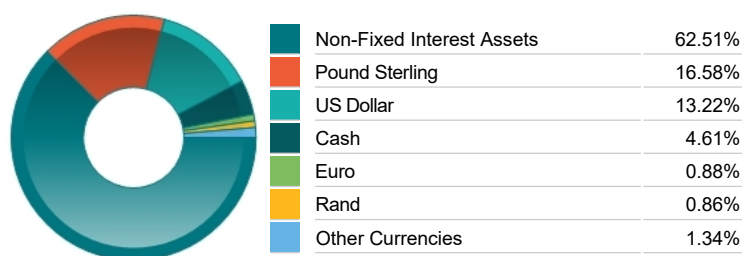
Top Country Breakdown



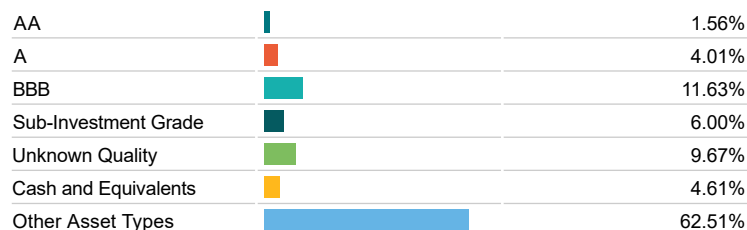
Breakdown By Market Cap (%)



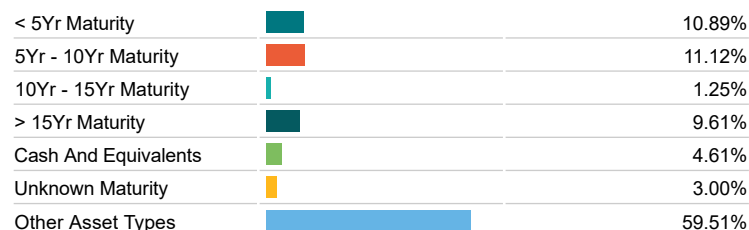
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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