

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 (10/12/2025)	321.80p
Historic yield	0.37%
Fund size (31/08/2025)	£830.30m
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

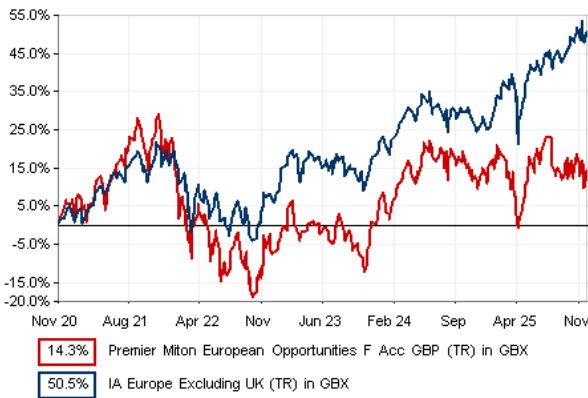
Distribution Dates

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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	20.1%	-21.3%	6.1%	12.4%	1.4%
Sector	14.9%	-6.0%	8.8%	6.6%	20.1%
Rank	26/129	129/135	118/136	24/137	134/140
Quartile	1	4	4	1	4

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	6.5%	2.7%	n/a
Sector	11.7%	8.5%	9.0%
Rank	123/136	120/129	n/a
Quartile	4	4	n/a

Fund Managers



Name: Thomas Brown Carlos Moreno
Manager for: 10 years, 1 months 10 years, 4 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

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 POLYPEPTIDE GROUP AG	5.05%	Pharmaceuticals & Biotechnology	Switzerland
2 ASM INTERNATIONAL N.V.	3.84%	Technology Hardware & Equipment	Netherlands
3 VEND MARKETPLACES ASA	3.66%	Software & Computer Services	Norway
4 TECHNOPROBE S.P.A	3.52%	Technology Hardware & Equipment	Italy
5 RAYSEARCH LABORATORIES AB (PUBL)	3.30%	Medical Equipment & Services	Sweden
6 SOITEC	3.23%	Technology Hardware & Equipment	France
7 PRADA S.P.A.	2.98%	Personal Goods	Italy
8 BIOGAIA AB	2.90%	Pharmaceuticals & Biotechnology	Sweden
9 FINECOBANK BANCA FINECO S.P.A.	2.88%	Banks	Italy
10 EURONEXT N.V.	2.57%	Investment Banking & Brokerage Services	Netherlands

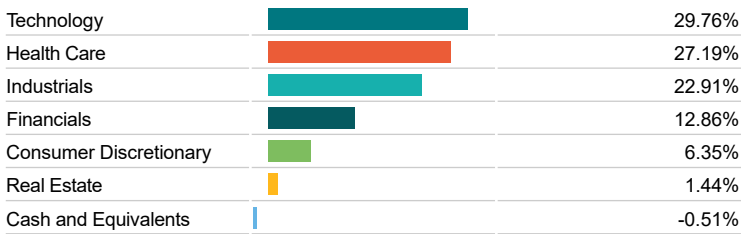
Asset Allocation



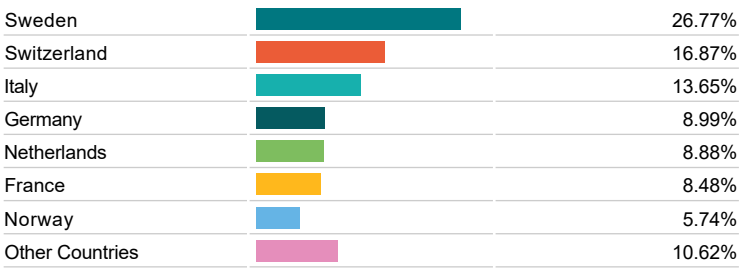
Regional Allocation



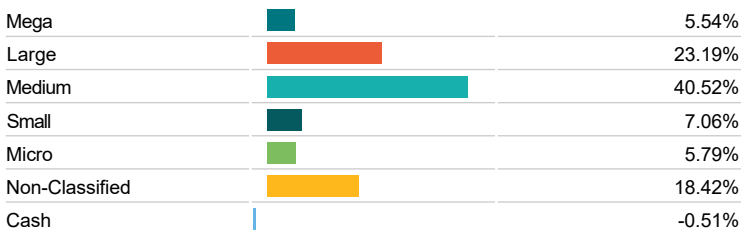
Equity Sector Breakdown



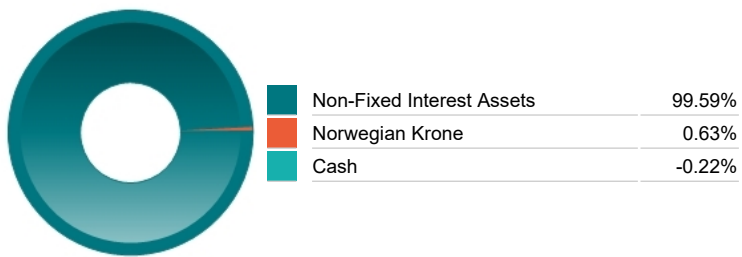
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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