

Premier Miton UK Value Opportunities Fund

B Acc GBP Share Class

FUND FACTS

Fund launch date	25 March 2013
Fund type	OEIC
Fund manager	Andrew Jackson
Fund size	£434.1m
No of holdings	69
IA sector	UK All Companies
Benchmark	FTSE All-Share Index
Base currency	GBP
Valuation point	12:00 midday
Accounting dates	Final - 31 May Interim - 30 November

TOP 10 HOLDINGS

	%
1. Reach	5.0
2. Volex	3.1
3. Sylvania Platinum Limited	3.1
4. Melrose Industries	2.5
5. Jet2	2.4
6. Ergomed	2.3
7. Provident Financial	2.3
8. Ashtead Group	2.2
9. OSB Group	2.1
10. Elementis	2.1
Total	27.1

INDEX WEIGHTING

	%
FTSE Small Cap	34.8
FTSE 250	30.5
FTSE AIM	17.3
FTSE 100	13.2
Overseas	1.4
UK-listed non-indexed shares	0.5
Cash	2.3

AWARDS AND RATINGS



**ALPHA
MANAGER 2020**
Andrew Jackson



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
■ Fund	0.90	25.03	38.73	0.90	-0.23	15.70	47.27	n/a	133.77
■ Sector	-0.90	17.98	15.65	-0.90	-4.76	1.94	34.90	n/a	53.82
■ Index ¹	-0.81	16.14	12.47	-0.81	-7.55	-1.60	31.47	n/a	43.22

Discrete annual performance (%)

	31.01.2020 31.01.2021	31.01.2019 31.01.2020	31.01.2018 31.01.2019	31.01.2017 31.01.2018	31.01.2016 31.01.2017
Fund	-0.23	30.41	-11.07	20.75	5.41
Sector	-4.76	13.35	-5.58	12.48	17.65
Index ¹	-7.55	10.67	-3.83	11.28	20.06

Source for all performance data: Morningstar. 1. FTSE All-Share Index. 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.
- Investment in the securities of smaller and/or medium sized companies can involve greater risk than may be associated with investment in larger, more established companies. The market for securities in smaller companies may be less liquid than securities in larger companies. This can mean that the Investment Manager may not always be able to buy and sell securities in smaller and/or medium size companies.
- This fund may experience high volatility due to the composition of the portfolio or the portfolio management techniques used.

Premier Miton UK Value Opportunities Fund

FUND MANAGER

Andrew Jackson

Andrew Jackson joined the group in June 2016 and became manager of the Premier Miton UK Value Opportunities Fund on 1 July 2016. Prior to this, Andrew worked at Ecclesiastical Investment Management where he was fund manager of the Ecclesiastical UK Equity Growth Fund from November 2003 until July 2015 and was awarded the Investment Week UK Equity Growth Manager of the Year award in 2014. During his career he has been responsible for UK and Irish equity investments at Canada Life, managed the specialist UK Small Cap Funds for Lloyds Investment Managers (later Hill Samuel Asset Management) and helped to set up the Smaller Companies Desk at SG Asset Management.

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 ¹	Ongoing charges ²	Month-end share price
A Acc GBP	GB00B8KV0M06	B8KV0M0	CFUGAAC:LN	0.00%	1.62%	219.52p
A Inc GBP	GB00B7T2M430	B7T2M43	CFUGAIN:LN	0.00%	1.62%	206.74p
B Acc GBP	GB00B8QW1M42	B8QW1M4	CFUGBAC:LN	0.00%	0.87%	232.81p
B Inc GBP	GB00B86X4W81	B86X4W8	CFUGBIN:LN	0.00%	0.87%	208.21p

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

RSMR Rated Fund

Identifies the top active and passive funds endorsed by the rating agency Rayner Spencer Mills Research Ltd.

IMPORTANT INFORMATION

Performance source: Morningstar. 31.01.21. 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. Source & Copyright: Citywire – Miton Group Ltd won the best group award in the Equity – UK (All Companies) Sector by Citywire for their rolling risk adjusted performance, across the sector, over the period 31.05.2011 – 31.05.2018.

The value of stock market investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested. Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. Reference to any particular stock or fund does not constitute a recommendation to buy or sell the stock or fund. Persons who do not have professional experience in matters relating to investments should not rely on the content of this document.

All data is sourced to Premier Miton unless otherwise stated. The methodology and calculations used by the companies or organisations that provide the fund or fund manager awards and ratings are not verified by Premier Miton Investors and we therefore are unable to accept responsibility for their accuracy. Ratings and awards should not be relied upon for making an investment decision, nor are they an indication, promise or guarantee of future performance of a fund or fund manager. Source: FTSE International Limited ("FTSE") © FTSE 2021. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. For your protection, calls may be monitored and recorded for training and quality assurance purposes. A free, English language copy of the fund's full prospectus, the Key Investor Information Document and Supplementary Information Document are available on the Premier Miton website, or you can request copies by calling us on 01483 306090. Financial Promotion issued by Premier Miton Investors. Premier Portfolio Managers Limited is registered in England no. 01235867. Premier Fund Managers Limited is registered in England no. 02274227. Both companies are authorised and regulated by the Financial Conduct Authority and are members of the 'Premier Miton Investors' marketing group and subsidiaries of Premier Miton Group plc (registered in England no. 06306664). Registered office: Eastgate Court, High Street, Guildford, Surrey GU1 3DE. 002124/170221

Contact us

0333 456 6363

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

investorservices@premiermiton.com