

Premier Miton Worldwide Opportunities Fund

B Acc GBP Share Class

FUND FACTS

Fund launch date	30 April 2003
Fund type	OEIC
Fund managers	Nick Greenwood Charlotte Cuthbertson (Assistant Fund Manager)
Fund size	£57.3m
No of holdings	53
IA sector	Flexible Investment
Base currency	GBP
Valuation point	12:00 midday
Accounting dates	Final - 30 June Interim - 31 December

TOP 10 HOLDINGS

	%
1. Baker Steel Resources Trust Limited	4.2
2. VinaCapital Vietnam Opportunity Fund	3.8
3. River & Mercantile UK Micro Cap Inv Co	3.4
4. Third Point Offshore Investors	3.4
5. Phoenix Spree	3.4
6. Oakley Capital Investments	3.3
7. Dunedin Enterprise Inv Trust plc	3.3
8. Artemis Alpha Trust plc	2.8
9. India Capital Growth Fund	2.7
10. EPE Special Opportunities	2.6

Total 32.9

ASSET ALLOCATION

	%
Global	32.3
UK	24.4
Asia Pacific	8.5
Europe	8.0
India	4.1
North America	3.2
Emerging Markets	2.7
Japan	2.5
Cash	14.3

AWARDS AND RATINGS



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	0.10	16.58	24.94	0.10	11.55	14.86	71.84	107.67	383.64
Sector	-0.12	10.09	11.04	-0.12	7.36	14.84	52.61	83.50	272.47

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	11.55	7.74	-4.43	16.19	28.76
Sector	7.36	11.27	-3.86	10.51	20.25

Source for all performance data: Morningstar. *Performance data since B Acc GBP share class launch on 01.05.2003. 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.
- For funds investing globally, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Investment trusts can borrow money which can then be used to make further investments. In a rising market, this 'gearing' can enhance returns to shareholders. However if the market falls, losses will be multiplied.

Premier Miton Worldwide Opportunities Fund

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.

GLOSSARY

Equities

Shares of ownership in a company. Equities are traded on an "Equity Market".

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.

Collective investment scheme

A collective investment scheme is a generic term for investment funds with more than one investor, such as unit trusts, OEICs and investment trusts, which are managed by professional managers.

Emerging markets

Economies in the process of rapid growth and increasing industrialisation. Investments in emerging markets are generally considered to be riskier than those in developed markets.

Investment trust

An investment trust is a publicly-quoted company that invests its shareholders' monies in the shares of other companies. An investment trust is a collective investment scheme, but has a fixed number of shares.

OEIC

Open-Ended Investment Company (OEIC): A type of managed fund, whose value is directly linked to the value of the fund's underlying investments.

FUND MANAGER



Nick Greenwood

Nick Greenwood joined the group in 2002 (which was known as iimia at that time). He began his career in private client stock broking during the late 1970s. Nick was a founder member of Christows stockbroking operation in 1991. He joined the Christows Investment Trust team setting up their London office in 1995 and became lead manager in November 1997. Nick subsequently joined Miton Group Plc. The Premier Miton Worldwide Opportunities Fund was launched in April 2003 and was followed by the Miton Worldwide Growth Trust in 2004.



Charlotte Cuthbertson

Charlotte joined the group in 2015 and joined the Investment Trust team in December 2017. She is focused on analysing trusts, marketing and assisting Nick in the management of the funds. Charlotte holds a BA in Modern History from St Anne's College, Oxford.

SHARE CLASS DETAILS

Share class	ISIN	Sedol	Bloomberg	Entry charge ¹	Ongoing charges ²	Month-end share price
A Acc GBP	GB0031831026	3183102	CFACCAA:LN	5.00%	3.17%	434.95p
B Acc GBP	GB0031831133	3183113	CFACCCA:LN	1.00%	2.42%	486.40p
C Acc USD	GB00B78FD957	B78FD95	CFMISCA LN	5.00%	3.42%	376.00c

Minimum investment: £1,000 lump sum for A and B share classes, and \$5,000 lump sum for C share class. Regular saving £50 per month for the A and B share classes.

1. Entry charges are fully discounted.
2. The ongoing charges figure is based on expenses for the year ended 30.11.2020. The ongoing charges are taken from the capital of the fund. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

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.

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