

Premier Miton Premier Miton Monthly Income (Class A Inc [GBP])

Benchmark

Benchmark	FTSE All-Share Index, IA UK Equity Income
	Sector
IA sector	UK Equity Income

Identification Codes

Sedol code	0388494
Mex code	BKHIP
ISIN code	GB0003884946

Fund Overview

Price	Bid 171.80p
	Offer 171.80p (13/12/2024)
Historic yield	4.12%
Fund size	£427.3m
Number of holdings	42



Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	24/02/1989
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st of each month.	28th of each month.

Aims

The objective of the fund is to provide an income together with capital growth over the long term, being five years or more. Five years is also the minimum recommended term 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 income will be paid monthly, by dividend distributions.
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Performance

This fund's performance data cannot be shown.
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Fund Managers

Name:	Emma Mogford
Manager for:	4 yrs, 7 mths



Group Details

Group address	Eastgate Court High Street Guildford Surrey GU1 3DE
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Fax number	01483 300845

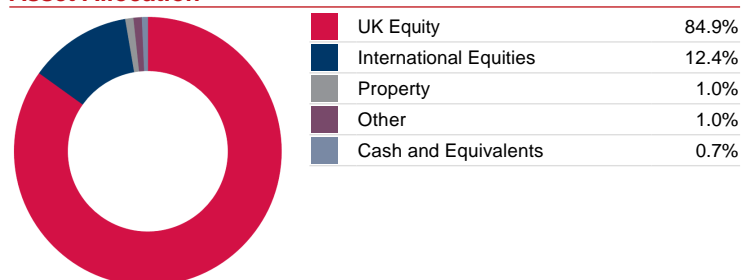
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 28/02/2025.

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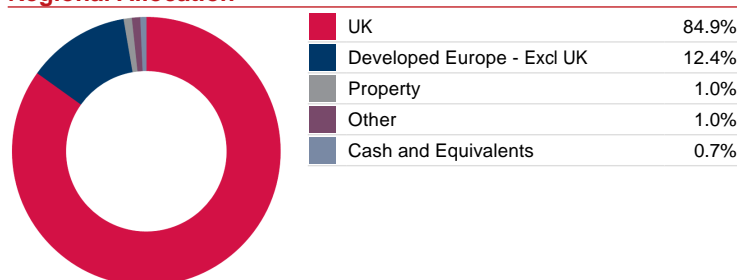
### Top 10 Holdings

Name	% Weight	Country	Sector
1 GSK	5.3	United Kingdom	Health Care
2 UNILEVER	4.9	United Kingdom	Consumer Staples
3 SMITHS GROUP	4.0	United Kingdom	Industrials
4 NATIONAL GRID	4.0	United Kingdom	Utilities
5 BRITISH AMERICAN TOBACCO	3.9	United Kingdom	Consumer Staples
6 COCA-COLA EUROPACIFIC PARTNERS	3.3	United Kingdom	Consumer Staples
7 RECKITT BENCKISER GROUP	3.2	United Kingdom	Consumer Staples
8 LEGAL & GENERAL GROUP	3.1	United Kingdom	Financials
9 SANOFI	3.1	France	Health Care
10 INFORMA	3.1	United Kingdom	Consumer Discretionary

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>	
Financials	19.1%
Consumer Discretionary	17.1%
Industrials	15.8%
Health Care	12.5%
Utilities	5.9%
Energy	5.7%
Basic Materials	2.0%
<b>Bonds</b>	
<b>Others</b>	
Consumer Staples	17.4%
Real Estate	2.8%
Non-Classified	1.0%
Cash and Equivalents	0.7%

### Top Country Weightings

United Kingdom	84.9%
Switzerland	4.3%
France	3.1%
Ireland	2.9%
Germany	2.1%
Direct Property and REITs	1.0%
Other	1.0%
Cash	0.7%

### Breakdown By Market Cap (%)

