

Premier Miton Premier Miton Multi-Asset Distribution (Class A Acc [GBP])

Benchmark

Benchmark	IA Mixed Investment 20-60% Shares Sector
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Identification Codes

Sedol code	3110779
Mex code	SWPSIA
ISIN code	GB0031107799

Fund Overview

Price	Bid 412.10p
	Offer 412.10p (13/12/2024)
Historic yield	4.98%
Fund size	£536.2m
Number of holdings	46

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	31/10/1995
Launch price	£1.00
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 December	31st January
01st September	31st October
01st June	31st July
01st March	30th April

Aims

The objective of the fund is to provide income together with 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. Income will be paid four times a year as dividend distributions.

Performance

This fund's performance data cannot be shown.

Fund Managers

Name:	Premier Miton multi-manager multi-asset investment team
Manager for:	26 yrs, 5 mths

Ratings

Morningstar Rating



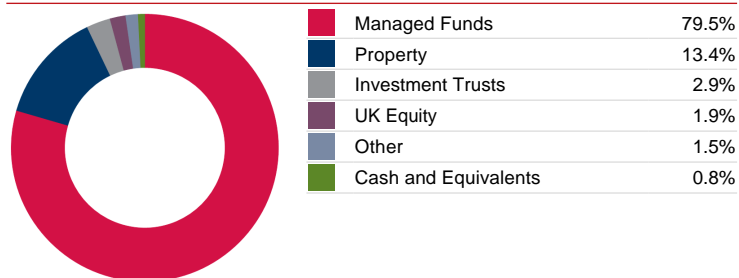
Group Details

Group address	Eastgate Court High Street Guildford Surrey GU1 3DE
Group telephone	0845 6056363
Email	<a href="mailto:sales@premierfunds.co.uk">sales@premierfunds.co.uk</a>
Homepage	<a href="http://www.premiermiton.com">www.premiermiton.com</a>
Fax number	01483 300845

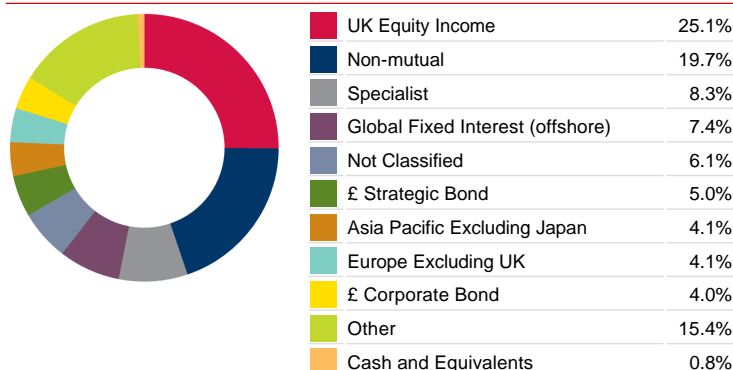
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### Standard Portfolio Analysis

#### Asset Allocation

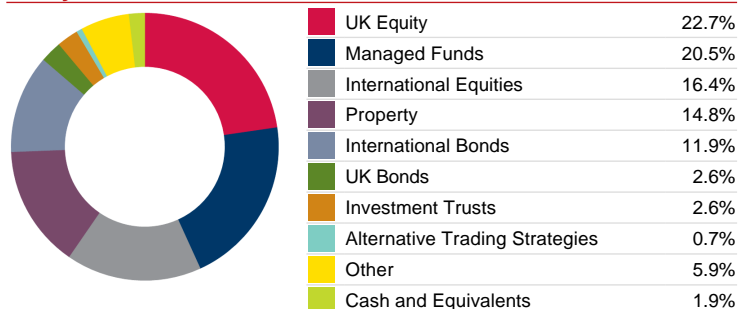


#### IA Sector Allocation

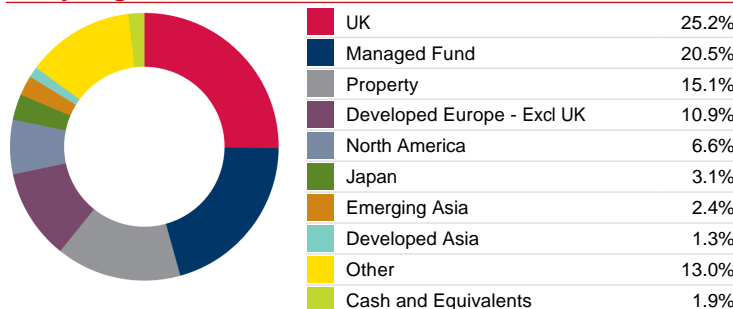


### X-Ray Portfolio Analysis

#### X-Ray Asset Allocation



#### X-Ray Regional Allocation



#### Industry Sector Breakdown

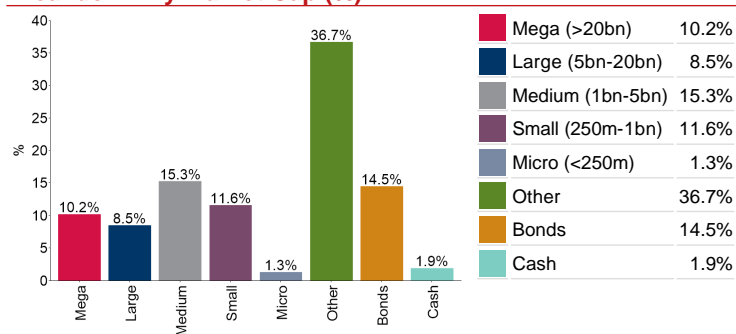
<b>Equities</b>		
Financials		10.2%
Industrials		8.6%
Consumer Discretionary		5.1%
Utilities		2.7%
Technology		2.2%
Health Care		2.2%
Energy		2.1%
Basic Materials		1.7%
Telecommunications		1.2%
<b>Bonds</b>		
Government		0.1%
<b>Others</b>		
Non-Classified		22.6%
Managed Funds		20.6%
Real Estate		13.9%
Consumer Staples		4.2%
Alternative Trading Strategies		0.7%
Cash and Equivalents		1.9%

#### Top Country Weightings

United Kingdom		25.4%
Managed Funds		20.5%
Direct Property and REITs		14.7%
United States		6.0%
Japan		3.1%
Germany		1.9%
Ireland		1.6%
France		1.3%
Italy		1.3%
Other		21.5%
Cash		1.9%

## Premier Miton Premier Miton Multi-Asset Distribution (Class A Acc [GBP])

### Breakdown By Market Cap (%)



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 Franklin Templeton FTF Martin Currie UK Equity Income Fund Class W	4.6	Managed Funds	Managed Funds
2 Allianz UK Listed Equity Income Class E	4.6	Managed Funds	Managed Funds
3 Jupiter UK Multi Cap Income Class W	4.5	Managed Funds	Managed Funds
4 Downing LLP VT Downing Small & Mid-Cap Income -	3.7	Managed Funds	Managed Funds
5 Assura Assura Ord GBP0.10	3.2	Direct Property and REITs	Real Estate
6 BNY Mellon Emerging Markets Debt Total Return (IE) Class E Hedged	3.1	Managed Funds	Managed Funds
7 Chikara Chikara Japan Income & Growth Class S Unhedged	3.1	Managed Funds	Managed Funds
8 MI TwentyFour Investment Funds Monument Bond Class L	3.0	Managed Funds	Managed Funds
9 Montanaro Montanaro UK Income Fund Seed Class GBP	3.0	Managed Funds	Managed Funds
10 PRIMARY HEALTH PROPERTIES	3.0	Direct Property and REITs	Real Estate

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Assura Assura Ord GBP0.10	3.2	Direct Property and REITs	Real Estate
2 PRIMARY HEALTH PROPERTIES	3.0	Direct Property and REITs	Real Estate
3 Empiric Student Property Plc Empiric Student Property Ord GBP0.01	2.9	Direct Property and REITs	Real Estate
4 Plenum Insurance Capital P2DR GBP Inc	1.5	Non-Classified	Non-Classified
5 Target Healthcare REIT Ltd Target Healthcare REIT ORD GBP1	1.4	Direct Property and REITs	Real Estate
6 Picton Picton Property Income Ord NPV	1.1	Direct Property and REITs	Non-Classified
7 Impact Health Care REIT Impact Health Care REIT ORD GBP0.01	1.1	Direct Property and REITs	Real Estate
8 Cheyne Real Estate Credit Investments Ltd Real Estate Credit Investments Ord NPV	0.8	Direct Property and REITs	Non-Classified
9 UNILEVER	0.7	United Kingdom	Consumer Staples
10 Nimrod Capital LLP Doric Nimrod Air Two Ltd Ordinary Preference Shares	0.6	United Kingdom	Industrials