

Premier Optimum Income C Inc

Fund Information

Sector

IA UK Equity Income

Manager's Name

 Geoff Kirk
Eric Moore

Date Manager Appointed

Oct 2017

Launch Date

May 2010

Fund Size (£m)

£57.93

Yield* (See page2)

8.12 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

28/10/20 (Pay Date)

1.90(Distribution)

OCF

1.07 %

Fund Aim

The aim of the Fund is to give you a high income, paid to you each quarter, and grow the value of your original investment over the long term. The Fund targets an annual yield of 7%, after fees, and it is intended that the target level will remain consistent over time. The yield is not guaranteed and could change with market conditions.

Sector: IA UK Equity Income

Performance



■ Premier Optimum Income C Inc
■ IA UK Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.42	-15.58	13.84	9.26	8.71
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

Cumulative Performance to 30/09/20

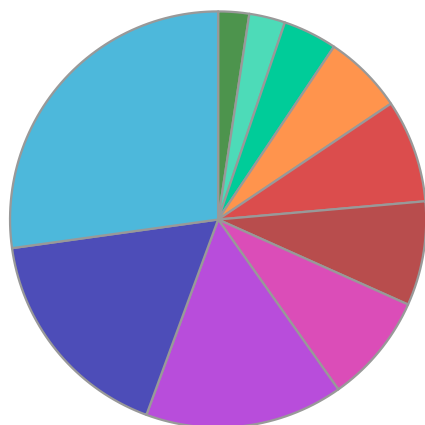
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-23.08	-22.89	-25.23	-13.35	-5.04
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

Performance Analysis - Annualised 3 years

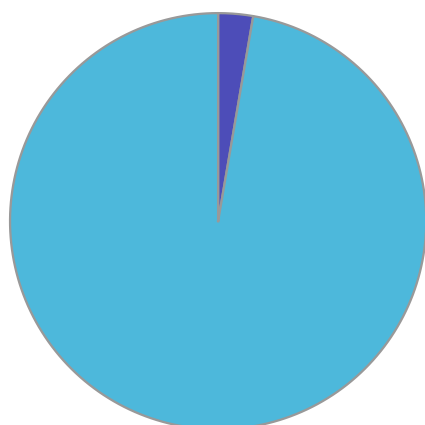
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.24	21.46	-2.24	1.27	-0.03
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Premier **Optimum Income C Inc**

Fund Composition



	(%)
Financials	27.20
Basic Materials	17.20
Industrials	15.40
Consumer Goods	8.50
Consumer Services	8.10
Health Care	8.00
Oil & Gas	6.20
Utilities	4.20
Telecommunications	2.80
Others	2.40



	(%)
UK Equities	97.30
Money Market	2.70

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	4.98
LEGAL & GENERAL GROUP	4.03
BRITISH AMERICAN TOBACCO	3.13
PHOENIX GROUP HLDGS PLC	3.11
M&G PLC	2.86

Holdings	(%)
RIO TINTO	2.60
STHREE PLC	2.60
BAE SYSTEMS	2.44
POLYUS PJSC	2.40
CENTAMIN PLC	2.29

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.