

Premier MitonCautMthInc B Inc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 David Jane
 Anthony Rayner

Date Manager Appointed

May 2011

Launch Date

Oct 2012

Fund Size(£m)

£177.43

Yield* (See page2)

4.68 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

 01/10/20 (XD Date)
 28/10/20 (Pay Date)
 0.35(Distribution)

OCF

0.81 %

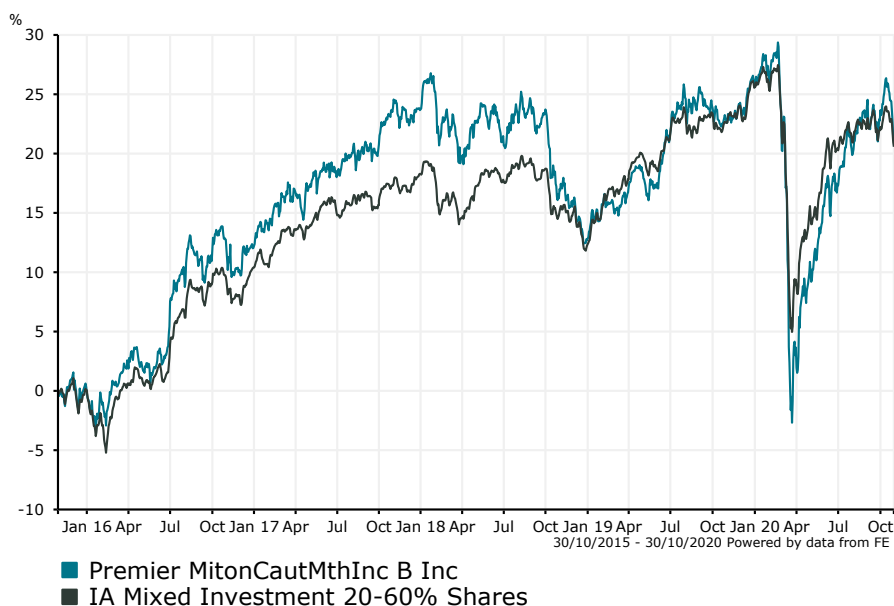
Fund Aim

The objective of the Fund is to achieve income and 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.

Sector: IA Mixed Investment 20-60% Shares

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.61	-8.85	10.37	11.68	3.69
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

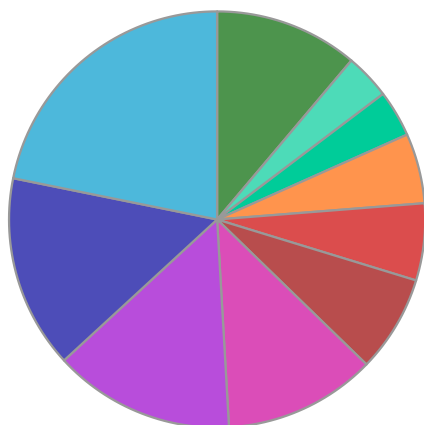
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.01	-0.43	2.06	10.67	24.64
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

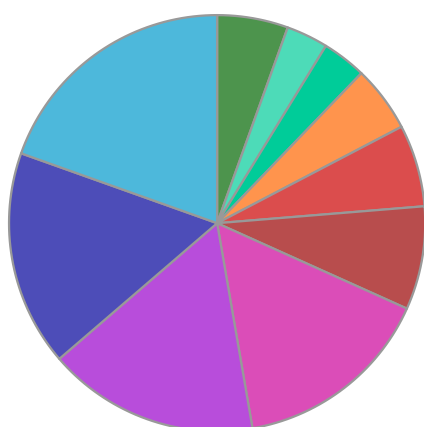
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.68	11.72	-1.46	1.34	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Premier **MitonCautMthInc B Inc**

Fund Composition



	(%)
Financials	21.82
Fixed Interest	15.02
Industrials	14.07
Information Technology	11.83
Mutual Funds	7.53
Utilities	5.98
Materials	5.44
Real Estate	3.62
Communications	3.53
Others	11.16



	(%)
US Equities	19.55
Global Corporate Fixed Interest	16.75
UK Corporate Fixed Interest	16.42
Europe ex UK Equities	15.55
Global Government Fixed Interest	8.03
Japanese Equities	6.37
UK Equities	5.14
Commodity & Energy	3.43
Money Market	3.25
Others	5.51

Largest Holdings

Holdings	(%)
GOLD BULLION SECURITIES LIMITED (GBS)0% SEC UND NTS	3.43
UNITED STATES OF AMER TREAS BONDS 4.5% TB 15/05/38 USD1000	2.45
OMRON CORP	1.19
ORSTED A/S	1.17
UK MORTGAGES LTD ORD	1.13

Holdings	(%)
ANSYS INC	1.12
EDP - ENERGIAS DE PORTUGAL SA	1.12
NIBE INDUSTRIER AB	1.11
MSCI INC	1.11
SCHNEIDER ELECTRIC SE	1.10

* 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.