

Detailed Fund Information

Management Group

Premier Miton Investors

Fund Name

PREMIER MITON UK MONEY MARKET -U ACC

Fund Sector

Standard Money Market

Manager's Name

Chun Lee
Hoy Wan

Fund Launch Date

02-Feb-2015

Fund Size

£176.19 (million)

Bid Price / Offer Price

51.66 p / 51.67 p (Acc)

Yield*

1.17 %

XD Dates

Nov 01, Aug 01, May 01, Feb 01

Last Distribution

02/11/20 (XD Date)
24/12/20 (Pay Date)
0.0365000000 (Distribution)

Annual Management Charge

0.20 %

Ongoing Charges Figure

(as at 31-07-2020)
0.29 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.02%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

The objective of the Fund is to generate an income. The recommended holding period for the Fund is up to one year. This does not mean that the Fund will achieve the objective throughout this, or any other, specific time period and there is a risk of loss to the original capital invested. The income will be paid four times a year as interest payments.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year

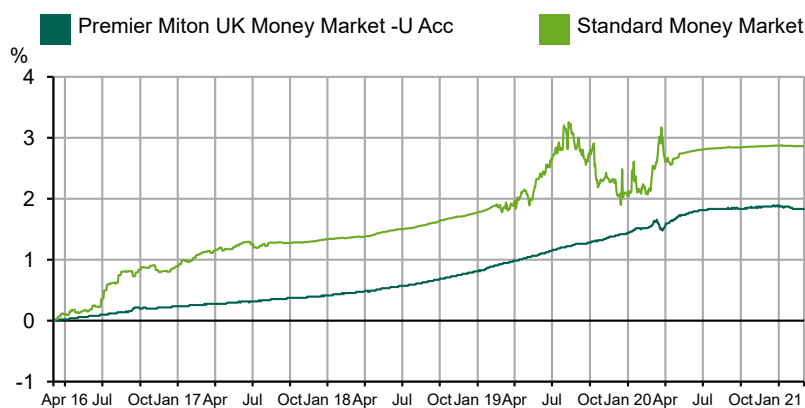


Over 3 year

Over 5 year

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	0.43	0.63	0.39	0.18	0.30
Stock Sector Average	0.80	0.27	0.43	0.44	0.94

Cumulative Performance to 28/02/21

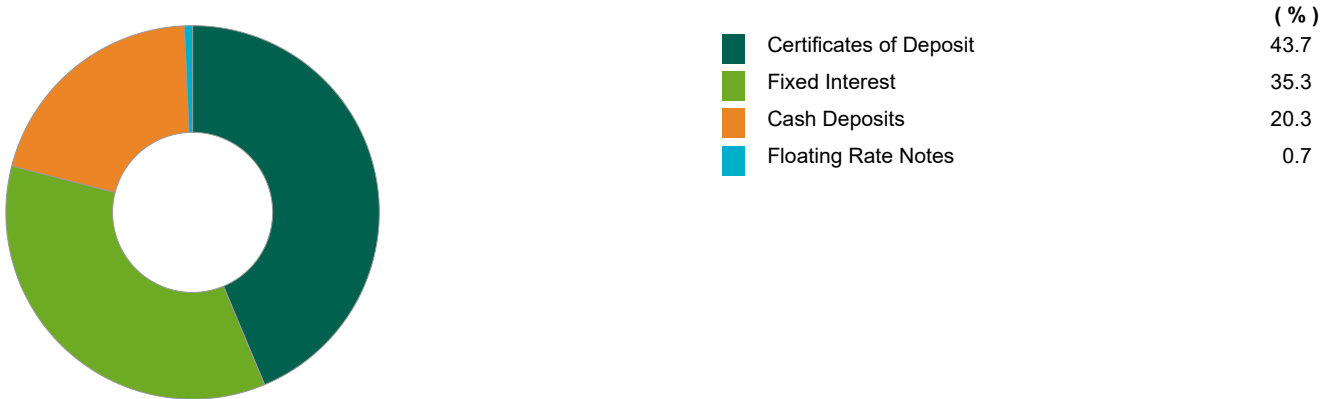
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.27	0.90	1.37	1.57	1.83
Stock Sector Average	0.45	1.07	1.48	1.74	2.96

Performance Analysis - Annualised 3 years

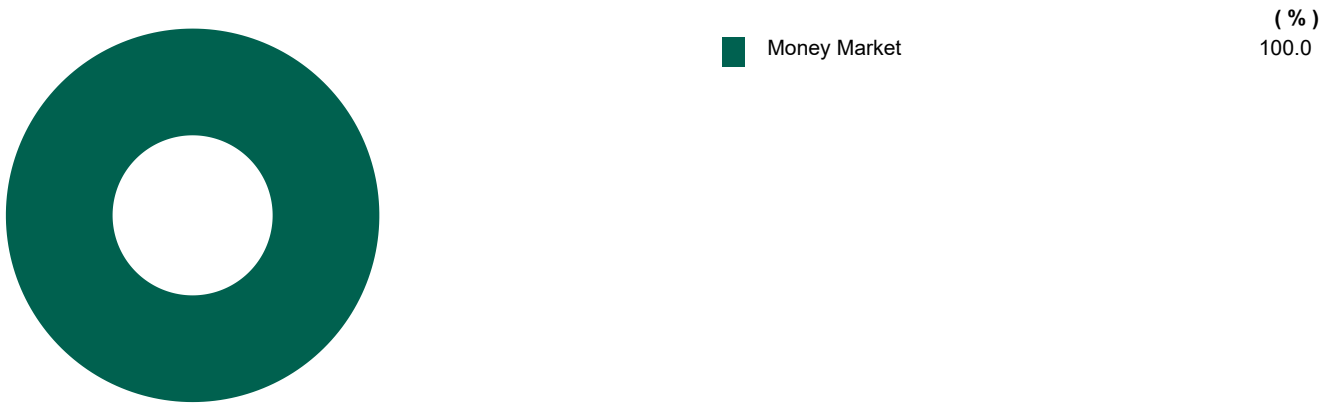
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.46	0.11	0.45	0.02	-0.00
Stock Sector Average	0.49	0.55	0.00	1.00	-0.00

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Breakdown 1



Breakdown 2



Largest Holdings

Holding	(%)	Holding	(%)
NORDEUTSCHE LANDESBANK CASH DEPOSIT	8.2 %	EXPERIAN FINANCE PLC 3.5% BDS 15/10/21 GBP100000	3.1 %
LANDESBANK BADEN-WURTTENBERG CASH DEPOSIT	8.2 %	TORONTO-DOMINION BANK 1.34% CT OF DEP 30/03/21 GBP1	2.7 %
BARCLAYS BANK PLC 0.34% CT OF DEP 23/08/21 GBP100	5.5 %	NATWEST MARKETS PLC 0.43% CT OF DEP 23/08/21 GBP1	2.7 %
VOLKSWAGEN FNSR. 2017 1 1/2% 12/04/21 REG.S	3.2 %	CREDIT AGRICOLE INDOSUEZ 0.45% CT OF DEP 11/06/21 GBP1	2.7 %
CLOSE BROTHERS FINANCE 3.875% NTS 27/06/21 GBP100000	3.1 %	LLOYDS BANK CORPORATE MKTS PLC 0.25% CT OF DEP 27/08/21 GBP1	2.7 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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