

### Detailed Fund Information

#### Management Group

Premier Miton Investors

#### Fund Name

PREMIER MITON INCOME -U INC

#### Fund Sector

UK Equity Income

#### Manager's Name

#### Fund Launch Date

07-Jul-1976

#### Fund Size

£186.33 (million)

#### Mid Price

599.57 p (Inc)

#### Yield\*

5.27 %

#### XD Dates

Nov 01, May 01

#### Last Distribution

02/11/20 (XD Date)

24/12/20 (Pay Date)

14.0000000000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 31-10-2020)

0.99 %

#### Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.08%

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

#### Morningstar Analyst Rating

-

#### Rayner Spencer Mills Rating

Rated

(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

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

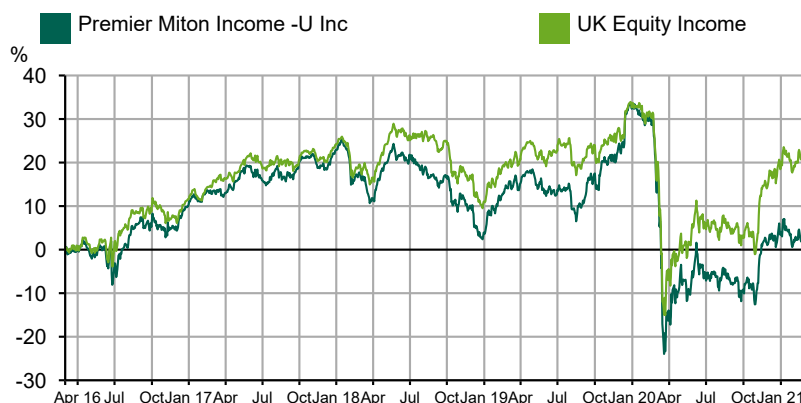
The objective of the fund is to provide an income together with capital growth over the long term, being five years or more. Five years is also the minimum recommended term for holding shares in this fund. This does not mean that the fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested. The income will be paid twice a year, by dividend distributions.

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

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

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



02/03/2016 - 01/03/2021 Powered by data from FE

### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-21.87	27.35	-15.45	11.74	8.34
Stock Sector Average	-10.72	19.48	-10.55	11.25	9.10

### Cumulative Performance to 28/02/21

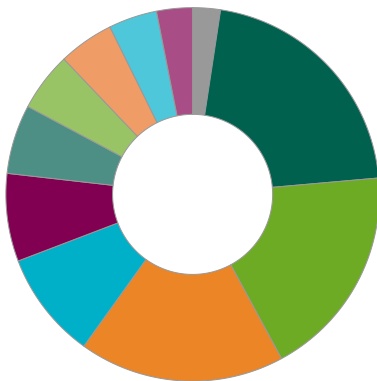
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-11.85	-10.89	-13.65	-9.89	2.75
Stock Sector Average	3.31	1.65	1.18	5.42	22.07

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.78	22.87	-4.59	1.19	-0.02
Stock Sector Average	0.39	18.62	0.00	1.00	-0.01

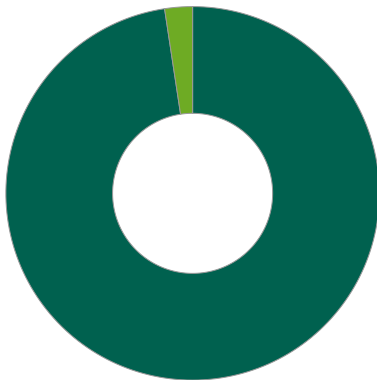
**Premier Miton Investors**  
**PREMIER MITON INCOME -U INC**

**Breakdown 1**



	( % )
Industrials	21.2
Consumer Staples	18.5
Financials	17.8
Health Care	9.3
Materials	7.6
Consumer Discretionary	6.0
Utilities	5.1
Communications	4.8
Information Technology	4.2
Energy	3.1
Others	2.4

**Breakdown 2**



	( % )
UK	97.6
Money Market	2.4

**Largest Holdings**

Holding	( % )	Holding	( % )
IMPERIAL BRANDS PLC	4.3 %	UNILEVER PLC	3.7 %
GLAXOSMITHKLINE	4.2 %	SMITHS GROUP	3.7 %
DIAGEO	4.1 %	BAE SYSTEMS	3.6 %
BRITISH AMERICAN TOBACCO	3.9 %	NATIONAL GRID PLC	2.9 %
RELX PLC	3.9 %	SANOFI	2.9 %

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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