

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## I Class Shares: Premier Miton UK Focus Fund

ISIN: IE0033377494

### Premier Miton Investment Funds (Dublin) plc

This Fund is managed by Waystone Management Company (IE) Ltd (the "Manager")  
The investment manager is Premier Fund Managers Limited (the "Investment Manager")

## Objectives and Investment Policy

The investment objective of the Premier Miton UK Focus Fund ("Fund") is to maximise returns for investors, predominantly through capital growth. Essential features of the product which a typical investor should know:

- The Fund invests in the shares of up to 35 companies primarily selected from its benchmark, the FTSE All-Share total return index.
- The Fund is actively managed and is managed in reference to the benchmark. The Investment Manager may use its discretion to invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.
- The Fund invests in companies based on their own merits, with no specific size or sector bias. Weightings in benchmark indices, such as the FTSE All-Share Index are not taken into account when constructing the portfolio.
- Stocks are selected using valuation techniques developed in the private equity industry rather than traditional financial metrics such as price/earnings ratios or dividend yields.
- Investments are chosen on a discretionary basis by the Investment Manager based on their assessment of likely future returns.
- The Fund typically invests in public companies for three or more years. As a result transaction costs are not expected to have a material impact on performance over time.

- The Fund does not use gearing or invest in derivatives or debt.
- The Fund's net asset value per share is published daily.
- Investors may sell shares on demand on a daily basis (but not on weekends or bank holidays in Ireland or UK). Orders received after 12pm are dealt on the next dealing day.
- Bought and sold shares are settled 4 business days after they are transacted.
- Income arising from the Fund is distributed through semi-annual dividend payments. Dividends payable to shareholders will be re-invested by subscription for additional shares of the same class unless a shareholder specifically requests otherwise.
- As with all investments in quoted equities, this Fund may not be appropriate for investors who are seeking a predictable capital return, or intend to invest over the short to medium term.
- For full investment objectives and policy details, please refer to the Investment Objective and Policy section in the Fund's Supplement to Prospectus which is available at <https://www.premiermiton.com/funds/premier-miton-uk-focus-fund/>.

## Risk and Reward Profile



- The indicator is based upon historical data and may not be relied upon to gauge the future risk profile of the Fund.
- This risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- The Fund is in category 6 because of the higher range and frequency of price movements of the underlying investments the Fund invests in.

Investors may wish to take into account the following additional risks which are not adequately captured by the indicator:

- The Fund invests in a smaller number of companies and sectors than the market, creating concentration risk.
- There is some liquidity risk, as a significant level of investment is made in companies smaller than the average in the Index. These are likely to have a low level of liquidity in some circumstances.
- The Fund has no financial leverage or derivative risk.
- The performance of the Fund will depend on the skill and expertise of the Investment Manager. The loss of key personnel could affect the performance of the Fund.

For a complete overview of all risks attached to this Fund, investors should refer to the Risk Factors sections in the Fund's Prospectus and Supplement to Prospectus which is available at <https://www.premiermiton.com/funds/premier-miton-uk-focus-fund/>.

# Key Investor Information

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

On-going charges	1.11%
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### Charges taken from the Fund under certain specific conditions

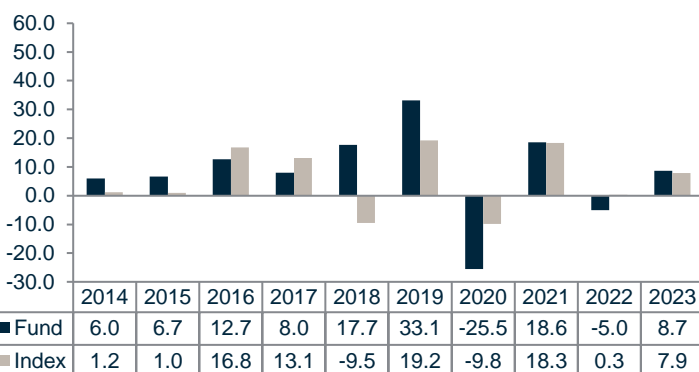
Performance fee	None
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To date no entry or exit charges have ever been applied. The entry charge may be applied if the fund exceeds the maximum fund size in the Supplement to the Prospectus. Please contact your financial adviser or distributor for more information regarding entry and exit charges.

The on-going charges figure is based on expenses for the year ending 31<sup>st</sup> December 2023. This figure may vary from year to year. It is fully inclusive of all costs excluding portfolio transaction costs.

**For more information about charges please see the Fees and Expenses section of the Fund's Prospectus and Supplement to Prospectus which is available at <https://www.premiermiton.com/funds/premier-miton-uk-focus-fund/>.**

## Past Performance



- Past performance does not guarantee future performance.
- The performance figures include all on-going charges and exclude any entry or exit charges.
- The past performance was calculated in pounds sterling.
- The Fund was launched on 5<sup>th</sup> August 2003.
- The Index: FTSE All-Share Total Return Index.

## Practical Information

### Depository

Northern Trust Fiduciary Services (Ireland) Limited

### Further Information

The Fund is a Sub-Fund of Premier Miton Investment Funds (Dublin) plc ("Company"), an umbrella Fund with segregated liability between Sub-Funds, established as an open ended investment company with variable capital under the laws of Ireland as a public limited company.

Further information regarding Premier Miton Investment Funds (Dublin) plc such as the Prospectus of the Company, Supplement to the Prospectus, annual and semi-annual reports of the Company (when available), and other Sub-Funds within the umbrella, is available in English at <https://www.premiermiton.com/funds/premier-miton-uk-focus-fund/>. These documents along with the most recent share price can be obtained free of charge.

The assets and liabilities of the Sub-Funds of the Company are segregated by law. Accordingly, the assets of the Fund belong exclusively to it and may not be used to meet the liabilities of, or claims against, any other Sub-Fund within the Company. Any liability incurred on behalf of, or attributable to, the Fund shall be discharged solely out of the assets of the Fund.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on <https://www.waystone.com/waystone-policies/> and a paper copy will be made available free of charge upon request

This document contains key investor information specific to the share class and Sub-Fund stated at the beginning of this document.

*The Fund and the Manager are authorised in Ireland and are regulated by the Central Bank of Ireland  
This Key Investor Information is accurate as at 26<sup>th</sup> February 2024*

The Prospectus, annual and semi-annual reports are prepared for Premier Miton Investment Funds (Dublin) plc as a whole.

### Liability Statement

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

### Tax legislation

As at the date of this document, the Fund is not subject to Irish tax on its income or capital gains. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax. The tax legislation of the Republic of Ireland may have an impact on the personal tax position of the investor.

### Purchase/Sales of shares

Investors can buy and sell shares on most working days in Dublin. Investors may switch their holdings into another share class of the Fund or another Sub-Fund of the Company. Further details are included in the Prospectus.

### Information for Qualified Investors in Switzerland

The Prospectus and the Supplements of the Funds, the Key Investor Information Documents ("KIIDs"), the Memorandum and Articles of Association as well as the annual and interim reports of the Company are available only to Qualified Investors free of charge from the Swiss Representative 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent is Telco Ltd, Bahnhofstrasse 4, 6430 Schwyz, Switzerland. In respect of the Shares distributed in Switzerland to Qualified Investors, place of performance and jurisdiction is at the registered office of the Representative.