

Mitteilung an alle Anteilseigner der Premier Miton Investment Fonds:

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

**GB00B8JWZP29 Premier Miton Investment 3 UK Smaller Companies – Accum
Institutional B GBP CAP**

Details können Sie der beigefügten Anlage entnehmen.

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Premier Miton
INVESTORS

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EPED 48821 7:57

25 February 2021

Investor reference: 80092188

Dear Sirs

**Premier Miton UK Smaller Companies Fund
Important information about the initial charge**

We are writing to you as an investor in this fund to notify you that the initial charge will no longer be waived on new investments into the fund with effect from 15 March 2021.

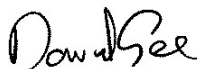
The fund has been managed since it was launched in December 2012 by Gervais Williams and Martin Turner and has a very distinctive investment approach, focused on companies with relatively low market capitalisations. As a result of very strong performance and strong recent interest from investors, the Premier Miton UK Smaller Companies Fund has reached £184 million in size as at 22 February 2021.

Removing the waiver on any new investments into the fund is designed to protect ongoing investors' interests by restricting future flows into the fund. This helps manage the size of the fund, to allow the fund managers to continue to implement their highly successful investment approach. The initial charge is 3% on the A share class and 5% on the B share class.

The change will not impact your existing holdings in the fund. However, if you decide to top up your investment, the initial charge will apply. We will keep the inclusion of the initial charge under regular review and will notify you should the initial charge be waived again in the future.

You do not need to take any action, but if you have any questions about the change, please get in touch by calling us on **0333 456 1122** or email **investorservices@premiermiton.com**.

Yours faithfully



David Gee
Head of Investor Services

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