

# Premier Miton Diversified Responsible Growth Fund

## Sustainability Factsheet

(FCA Product Reference 799570)

The Manager of the Fund is Premier Portfolio Managers Limited (FRN 122067)

Date of disclosure 2 December 2024

This document provides you with information about the Manager's approach to sustainability when selecting assets for the Fund to invest in. It is not marketing material and is required under the regulations set out by the Financial Conduct Authority (FCA) as part of its Sustainability Disclosure Requirements (SDR). This document will be updated annually.

The aim of the Fund is to seek to achieve capital growth over the long term, being five years or more, by investing in a globally diversified portfolio of investments covering different asset classes.

The FCA requires funds with a sustainability objective to have a UK sustainable investment label. UK sustainable investment labels help investors find products that have a specific sustainability goal. This Fund does not have a specific sustainability goal so does not qualify under the FCA rules for a UK sustainable investment label.

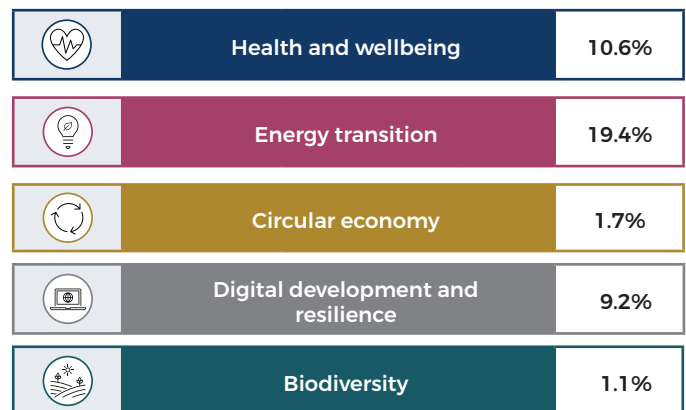
### Sustainability approach

The Fund invests in at least 70% of assets that are assessed against relevant environmental and social criteria (sustainability characteristics), which display a good governance profile and which align to themes with responsible or sustainable characteristics.





- Equities and property company shares must have a minimum rating against the Ethical Screening ESG Score, an independent assessor of ESG standards.
- Bonds are usually those issued by governments or companies
- Government bonds need to meet minimum criteria, using standards such as corruption (Corruption Perception Index), democracy (Freedom House) and climate resilience (Notre Dame Global Adaptation initiative (ND-GAIN))
- Bonds issued by companies (corporate bonds) are typically those which raise money for climate and environmental improvement (labelled Green Bonds) and meet the standards required by the International Capital Market Association (ICMA) Green Bond Principles. If they are not Green Bonds, a screening process will take place to ensure the bond issuer meets minimum Environmental, Social and Governance (ESG) criteria
- Alternative investments are usually investment companies and it is expected they would have been accredited with the London Stock Exchange Green Economy Mark.





Company shares (equities), bonds issued by companies (corporate bonds), property companies and alternative investments are selected based on the alignment to responsible investment themes which are listed below.

### Allocation to 30 June 2024:



The fund managers seek to avoid investing directly in companies that are not consistent with the responsible investing themes and sustainability characteristics, including the following:

Exclusion	Asset type	Criteria
 Tobacco	Equities	Greater than 10% of revenue
 Gambling	Equities	Greater than 10% of revenue
 Alcohol production/distribution	Equities	Greater than 10% of revenue
 Conventional weapons	Equities	Greater than 10% of revenue

Exclusion	Asset type	Criteria
 Pornography	Equities	Greater than 10% of revenue
 Thermal coal	Equities	Greater than 10% of revenue
 Banned weapons	Equities	Any involvement
 Contravention on human rights	Equities	Any involvement

## Sustainability metrics

The fund managers consider a range of Key Performance Indicators (KPIs) as part of the investment process to assess whether an asset meets specific sustainability characteristics and alignment to responsible themes. These KPIs are a blend of qualitative and quantitative measurements taking sustainability characteristics into account while still seeking to deliver the Fund's objective.

	KPI	Asset type	As at 30 June 2024
	Theme alignment	Equities Property companies Corporate bonds Alternative investments	97.6%
	SDG revenue alignment*	Equities Property companies Corporate bonds Alternative investments	69.9% of Fund revenues are aligned to the SDG's
	Ethical Screening ESG score <sup>1</sup>	Equities Corporate bonds Property companies	Weighted average score, 68.2; lowest score 50.3 Minimum score required 50.0
	London Stock Exchange Green Economy Mark accreditation	Investment companies	15 holdings - all accredited with the LSE Green Economy mark
	Corruption Perception Index, Freedom House, Notre Dame Global Adaptation initiative (ND-GAIN)	Government bonds	No holdings
	Labelled as Green Bonds and meet the ICMA Green Bond principles	Corporate bonds	12.3% of Fund is green bonds. All meet the ICMA Green Bond Principles
	Carbon emissions <sup>2</sup> (Scope 1 and 2)	All assets	23.88 mt CO2e per £1m invested
	Number of meetings with companies	All assets	886 meetings with companies over the 12 month period
	Voting at annual shareholder meetings	Equities	voted at all 100 company shareholder meetings over the 12 month period
	Allocation to exclusions	All assets	0%

## Latest documents:

[Fund factsheet](#)

[Fund sustainability report](#)

Sustainability information for Premier Miton Group plc is available here: [Annual report and financial statement](#)

For more information on the firm level approach to responsible investing see: [www.premiermiton.com/responsibility](http://www.premiermiton.com/responsibility)

For glossary terms see: <https://www.premiermiton.com/glossary/>

## Further information

A copy of the Fund's prospectus, Key Investor Information Document (KIID), Taskforce on Climate-related Financial Disclosures (TCFD) report, half-yearly and annual report and accounts and detailed costs and charges (including for all share classes for the Fund) can be found here: [Premier Miton Diversified Responsible Growth Fund](#) or you can call us on 0333 456 6363 or email us at [premiermiton\\_enquiry@ntrs.com](mailto:premiermiton_enquiry@ntrs.com) to have copies of these documents sent to you. The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

\*United Nations Sustainable Development Goals (SDGs) - <https://www.un.org/sustainabledevelopment/sustainable-development-goals/>

<sup>1</sup>Information provided by Ethical and Environmental Screening Services Ltd. **ES ETHICAL SCREENING**: All intellectual property rights in the information provided by Ethical Screening reside with Ethical Screening. Ethical Screening makes no warranties of any kind, express or implied, and will have no liability for any errors or omissions in, or with regard to, information it provides.

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