

# Premier Miton Responsible UK Equity Fund

## Sustainability Factsheet

(FCA Product Reference 641831)

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 achieve capital growth over the long term, being five years or more by investing in UK companies that act responsibly.










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 focuses on UK companies (equities) that act responsibly, with strong environmental or social criteria (sustainability characteristics) and which display a good governance profile. At least 70% of the Fund's total assets must be in investments that meet the sustainability characteristics, although, in practice, the fund managers will normally look to invest over 90% of the Fund's assets in these investments. The following responsible investing themes are applied when considering if a company is acting responsibly:

	Responsible investing themes	Sub themes	Description	Allocation at 30 June 2024
	Health and education	1 Physical health	Improving life expectancy and quality of living by enabling people and animals to be fit and healthy	31%
		2 Mental health & wellbeing	Improving mental well-being, through clinical and social means, to sustainably improve life satisfaction and happiness	
		3 Education and social development	Providing quality education services, and supporting safe, affordable living, is essential as every person should have the right to reach their full potential	
	Protecting the planet	4 Clean energy	Supporting the renewable energy economy is essential to reduce our reliance on fossil fuels and improve the health of our environment	29%
		5 Better resource efficiency	Ensure sustainable consumption and production patterns, including circular economies, and enabling better use of scarce resources, such as by improving water management, reducing waste, and supporting sustainable agriculture	
		6 Sustainable infrastructure and cities	Sustainable transport, efficient buildings, safe and secure access to digital resources all support a sustainable planet	
	Enhancing society	7 Providing quality work	Supporting employers who lead the way in nurturing their people and create high job and life satisfaction	37%
		8 Reducing inequality	Promoting equality and inclusion in race, gender, sexual orientation and wealth	
		9 Sustainable economy & finance	Enabling financial security and access to capital; promoting sustainable products and services	

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	Exclusion	Asset type	Criteria
 Tobacco	Equities	Greater than 10% of revenue	 Banned Weapons	Equities	Any involvement
 Gambling	Equities	Greater than 10% of revenue	 Contravention on human rights	Equities	Any involvement
 Promote irresponsible use of alcohol	Equities	Any involvement	 Animal cruelty or testing*	Equities	Any involvement
 Pornography	Equities	Any involvement	 Assessed to pursue aggressive tax avoidance	Equities	Any involvement
 Fossil fuels	Equities	Greater than 10% of revenue			








\*Except where such testing is required by regulators for product licensing purposes in a specific jurisdiction.



## Sustainability metrics

The fund managers consider a range of Key Performance Indicators (KPIs) as part of the investment process to assess whether a company meets specific sustainability characteristics and alignment to the 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 As at 30 June 2024

	<b>Responsible investing theme alignment</b>	96.7%
	<b>Ethical Screening ESG score<sup>1</sup></b>	Weighted average portfolio score is 69.7 Minimum company score is 54.55
	<b>Women on boards</b>	The average percentage of women on boards is 39%
	<b>Carbon emissions<sup>2</sup> (Scope 1 and 2)</b>	16.85 mt CO2e per £1m invested
	<b>Number of meetings with companies</b>	310 meetings with companies over the 12 month period
	<b>Voting at shareholder meetings</b>	Voted at all 64 company shareholder meetings over the 12 month period
	<b>Allocation to exclusions</b>	0%

## Latest documents:

[Fund factsheet](#)

[Fund annual responsible investing report](#)

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

For more information on the Premier Miton's 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 Responsible UK Equity 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.

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