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.

PREMIER MITON INVESTORS

Premier Miton Responsible UK Equity Fund (the "Fund") - Class C Shares

A sub-fund of Premier Miton Growth Funds ICVC (the "Company")
Class C Income Shares, ISIN no.GB0004073002 (representative share class) & Class C Accumulation Shares, ISIN no.GB00BTHH0625
Authorised Corporate Director ("ACD") - Premier Portfolio Managers Ltd.

Objectives and investment policy

The objective of the Fund is to provide capital growth over the long-term, being five years or more. Five years is also the minimum recommended period 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 Financial Conduct Authority (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 objective so does not qualify under the FCA's Sustainable Disclosure Requirements (SDR) for such a label.

A minimum of 80% of the Fund's assets are invested in shares in companies incorporated, domiciled or which have a significant part of their business in the UK; up to 20% may be in other investments which may include shares in companies listed in other geographical regions such as Europe and the USA, government and corporate (company) bonds, convertible bonds (bonds that can convert into company shares), collective investment schemes (including those managed by the ACD and its affiliates), deposits cash and near cash.

The fund managers focus on companies that act responsibly; those with strong environmental or social characteristics (sustainability characteristics) and which display a good governance profile. At least 70% of the Fund's total assets must be in investments that meet sustainability characteristics, although that would normally be expected to be over 90%. The themes that the fund managers look at when considering if a company is acting responsibly may include health and education (e.g. physical & mental health, education and social development), protecting the planet (e.g. clean energy, resource efficiency) and enhancing society (e.g. good employment practices, reducing inequality). Companies across a range of industrial sectors can have businesses that drive or benefit from these themes, which may evolve over time. More information about the responsible investment themes is provided in the Fund's Sustainability Factsheet, which is published on www.premiermiton.com

The fund managers seek to avoid investing directly in companies that have more than 10% of their revenues coming from tobacco, fossil fuels or gambling, who conduct business in pornography, promote the irresponsible use of alcohol, are involved in animal cruelty or testing (except where such testing is required by regulators for product licensing purposes in a specific jurisdiction) or those assessed to pursue aggressive tax avoidance policies. The Fund will not be invested in companies that have any business involved in banned weapons, such as biological or chemical weapons or anti-personnel mines.

The fund managers may use derivatives, warrants and forward transactions (whose value is based on the change in price of an underlying investment) for the purposes of efficient portfolio management, including hedging (hedging is designed to offset the risk of another investment falling in price). The use of derivatives in the Fund will be limited.

The Fund is actively managed which means that the fund managers will make ongoing decisions on which investments are held within the Fund. Therefore, they will change over time but will always be within the boundaries outlined in the Fund's investment policy. The Fund's portfolio will differ from any index that represents the financial markets in which the Fund is invested.

The full investment objective and policy, which outline all the eligible investments as well as types of investments that will be avoided, are available in the Fund's prospectus.

You can buy, sell and switch shares in the Fund on any UK business day. We will need to receive your instruction before 12 noon to buy shares at that day's price.

Terms explained:

Accumulation shares: any income made by the Fund will be reinvested to grow the value of your investment.

Income shares: any income made by the Fund will be paid out to you.

Derivatives: this is a financial contract whose value is related to the value of an underlying asset or index, often used with the aim of managing risk or enhancing returns.

Bonds: Issued by companies or governments and similar to a loan in nature, usually paying a fixed or variable interest rate.

Corporate bonds: Issued by companies and similar to a loan in nature, usually paying a fixed rate of interest.

Convertible bonds: a type of bond that the holder can convert into shares of the issuing company in certain circumstances.

Efficient portfolio management: managing the Fund in a way that is designed to reduce risk or cost and/or generate extra income or growth.

Hedge: an investment which aims to reduce the risk of adverse price movements in an asset or group of assets.

Warrants: a type of derivative that gives the holder the right to buy or sell an underlying asset at a set price within a set period.

Forward transactions: a type of derivative between two parties to buy or sell an asset at a specified price and time in the future.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**

1	2	3	4	5	6	7

The Fund is ranked as 5 because it has experienced medium to high rises and falls in value over the past five years.

Please note that even the lowest ranking does not mean a risk-free investment.

The Fund excludes holdings in equities which do not meet its responsible investing criteria, this may reduce diversification across industry sectors. Reducing diversification can increase the risk of greater price volatility. The Fund holds equities which are concentrated geographically in the UK. Assets concentrated by geographic location are more exposed to market sentiment, positive or negative, in that location and can carry a greater risk than funds holding more geographically diversified assets. Equities tend to experience greater price volatility than many other asset types such as bonds or money market instruments. The fund holds equities diversified across market capitalisations, including small and middle capitalisation companies. The return on equity of small and middle capitalisation companies tends to be more volatile than the return on large capitalisation companies. Funds with higher price volatility are structured to generate higher returns but at the risk of larger potential losses.

The indicator may not take fully into account the following risks of investing in this fund:

- **Liquidity risk:** during difficult market conditions some securities, such as equities issued by smaller capitalisation companies, may become more difficult to sell at a desired price
- **Legal or tax risk:** arising from a change in legal regulations, tax rules or the application of them.

A more detailed description of the risks identified as being applicable to the Fund are set out in the 'Risk Factors' section of the Prospectus.

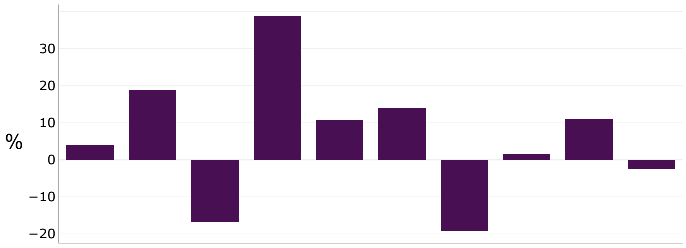
Charges

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	0.00%
Exit charge	0.00%
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. Where an initial charge (entry charge) is stated, in some cases you might pay less and you should speak to your financial adviser about this.	
Charges taken from the Fund over a year	
Ongoing charges	0.97%
Charges taken from the Fund under specific conditions	
Performance fee	NONE

- Switching charge (for switching into the Fund from another fund) 0%.
- The ongoing charges figure ("OCF") is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are units/shares of another fund).
- For more information about charges, please refer to the Fund's prospectus.
- For the Ongoing Charge, the figure was calculated as at 31/08/2025.

Past performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	4.0	18.8	-16.8	38.7	10.6	13.8	-19.2	1.5	10.9	-2.3

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 07/07/1986.
- Share/unit class launch date: 07/07/1986.
- Performance is calculated in GBP.
- Performance is net of charges (excluding entry charge) and net of tax.
- Performance allows for distributions having been reinvested.
- On 14/12/2021 the investment objective and policy of the Fund was amended. Performance shown before this date was therefore achieved under different circumstances.

Practical information

- This Fund is not available for investment by EU resident retail clients or US Persons (as defined in the Prospectus).
- This document should be read in conjunction with the Supplementary Information Document (SID) and the Fund's Sustainability Factsheet.
- For further information about the Fund, including the SID, the Fund's Sustainability Factsheet, a free English language copy of the full Prospectus, half-yearly and annual reports and accounts (which are prepared in relation to Premier Miton Growth Funds ICVC of which the Fund is a sub-fund), please visit www.premiermiton.com, call us on 0333 456 6363 or email us at premiermiton_enquiry@ntrs.com. Calls may be monitored and recorded for training and quality assurance purposes.
- You can also obtain other practical information including the current price of shares in the Fund on the website.
- Large print, braille or audio versions of this Key Investor Information Document (KIID) are available on request by calling us on 0333 456 6363 or emailing us at premiermiton_enquiry@ntrs.com.
- You can exchange your shares for shares in other sub-funds of the Company, as and when they are available.
- For more information on how to switch to another sub-fund, please call us on 0333 456 6363 or see the Prospectus on the website.
- The Fund's Depositary is Northern Trust Investor Services Limited.
- UK tax legislation may have an impact on your personal tax position.
- Premier Portfolio Managers Limited 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 for the Fund.
- The Fund has its own portfolio of assets and liabilities and its assets shall not be available to satisfy debts that have arisen in other sub-funds of the Company (this concept is known as "segregated liability").
- The Class C Income shares have been used as representative.
- Information about the share classes available can be found in the Prospectus.
- A copy of the Remuneration Policy, which includes a description of how remuneration and benefits are calculated and the identity of those who make up the Remuneration Committee, which is responsible for awarding remuneration and benefits, is available on the website (www.premiermiton.com). A paper copy will be made available free of charge, upon request.

This Key Investor Information is accurate as at 12/02/2026.