

Premier Miton Responsible UK Equity Fund Committee of Reference

New member; description of responsibilities and further details

Premier Miton currently manages £12.8bn (as at 31.03.22) of assets across a number of equity, fixed income and multi-asset funds and investment trusts. Our specialist investment teams are focused on delivering strong performance for our clients through a focus on clear investment objectives and investment strategy, and genuinely active management. We are committed to investing responsibly across our fund range and offer a range of dedicated responsible investing funds. The Premier Miton Responsible UK Equity Fund, previously Premier Miton Ethical Fund, is one of the dedicated responsible investing funds.

The fund was launched in 1986 and currently has assets under management of £237m and continues to provide good outcomes for clients within a responsible framework. Our committee of reference is looking for an additional new member to complement the current committee of four.

If you are interested in applying to become a member of this committee, please send your CV and a covering letter to Helene Winch, Head of Responsible Investing helene.winch@premiermiton.com

Introduction to the Committee of Reference

The Committee of Reference comprises of independent, experienced individuals from a range of backgrounds. Alongside Premier Miton, the committee is responsible for reviewing and amending, where necessary, and subject to the fund's prospectus, the responsible investing and ESG criteria, themes and exclusions.

- The committee meets three times a year to monitor the companies held in the fund and new investments to ensure they comply with the agreed ESG criteria, themes and exclusions.
- Committee members may suggest potential investments and raise relevant issues with the fund managers, either at formal meetings or at other times, should they so wish.
- The fund managers will report all new investments to the committee at the meeting following the date of the new investment. The committee may raise concerns on any investment, if they believe it is unsuitable for inclusion in the fund for responsible investing reasons. These concerns will be reviewed by the fund managers and may result in discussions with the company.
- Companies are analysed against the themes that the fund managers seek to invest in or avoid; this investment approach is reviewed on an annual basis by the committee and the fund managers.

Commitment:

Attending three meetings a year, meetings generally take 2 hours either in person in our London office, or via video conferencing. Detailed reports are provided in advance of the meeting covering:

- Trading activity
- Investment performance
- Thematic and UN Sustainable Development Goals alignment
- Stewardship activities

Payment:

£480 plus travel expenses per meeting

Requirements:

- Good understanding and experience of business and finance
- Awareness of the UN Sustainable Development Goals (SDGs)
- A basis understanding of fund management

We would be particularly interested in candidates that have practical experience in either of these areas:

- Animal welfare in supply chains
- Diversity and inclusion

Selection process:

We are seeking a forward-looking individual with the aim of adding value to the current committee.

This opportunity is open to anyone who fulfils the role profile and skills requirements. The final selection of candidates from the expressions of interest will be made by the committee alongside Premier Miton on the basis of individual knowledge, experience and expertise. In selecting a new member, we are committed to ensuring that our committee is inclusive, diverse, and representative of UK society. We welcome applications from everyone, but encourage applications from groups currently under-represented, including younger people, women, ethnic minorities and people with disabilities.

For more information on the Premier Miton Responsible UK Equity Fund and the current membership of the committee of reference please see https://corporate-premiermiton.huguenots.co.uk/srp/lit/7qe3rG/Ethical-policy-and-committee-of-reference_Premier-Miton-Responsible-UK-Equity-Fund_14-12-2021.pdf

Closing date: 30 June 2022