

Benchmark	FTSE World Europe ex UK TR
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes	
Sedol Code	B2PLJD7
Mex Code	PKEGIA
Isin Code	GB00B2PLJD73
Citi Code	BUH3

Fund Overview	
Mid (17/04/2025)	663.54p
Historic yield	3.02%
Fund size (31/12/2024)	£294.34m
Number of holdings	98
Ongoing Charges	0.86%
Launch date	07/03/2008

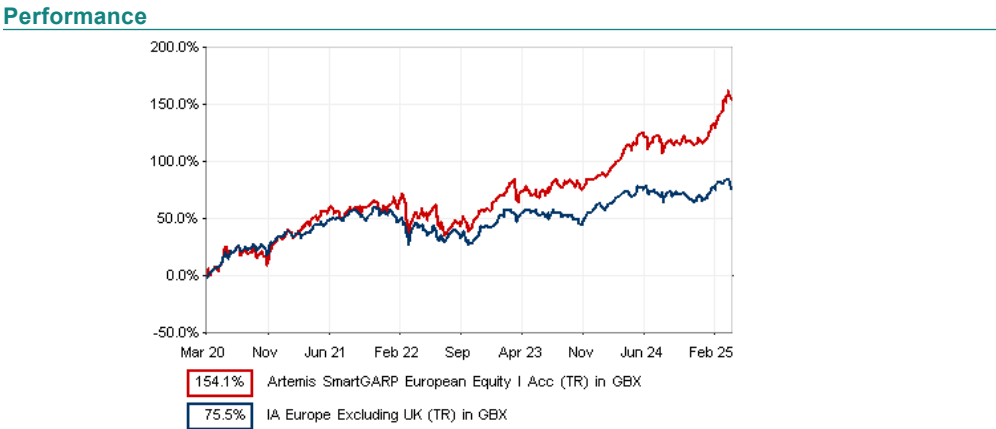
Fund Charges	
Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background	
Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	100.00p
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing	
Minimum Investment	£10000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-


Distribution Dates	
Ex dividend date(s)	Income payment date(s)
02 April	31 May

Aims	
To grow capital over a five year period.	



Discrete performance - to last month end					
	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	49.1%	3.9%	11.6%	23.1%	19.4%
Sector	39.6%	4.2%	6.5%	12.3%	0.9%
Rank	14/117	68/121	21/126	3/127	2/128
Quartile	1	3	1	1	1

Annualised performance				
		Annualised		
		3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund		17.9%	20.5%	9.3%
Sector		6.5%	11.9%	7.3%
Rank		1/126	2/117	8/94
Quartile		1	1	1

Fund Managers	
	
Name:	Philip Wolstencroft
Manager for:	24 years, 1 months

Ratings	
FE Crown	★★★★★

Group Details	
Group name	Artemis Fund Managers Limited
Group address	Cassini House 57 St James's Street SW1A 1LD
Group telephone	0800 092 2051
Dealing telephone	0800 092 2090
Email	investorsupport@artemisfunds.com;
Homepage	w w w .artemisfunds.co.uk
Fax number	020 7399 6497

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 31/12/24

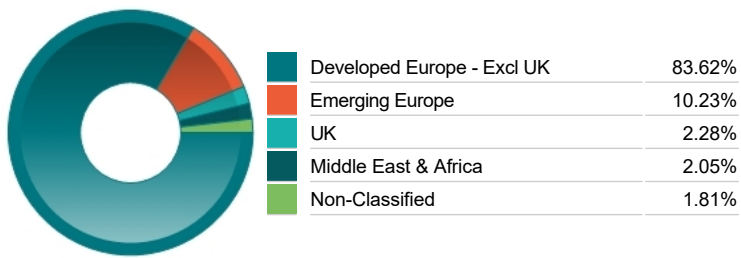
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNICREDIT SOCIETA' PER AZIONI	5.07%	Banks	Italy
2 NOVARTIS AG	3.65%	Pharmaceuticals & Biotechnology	Switzerland
3 TALANX AKTIENGESELLSCHAFT	2.93%	Non-life Insurance	Germany
4 BPER BANCA S.P.A.	2.92%	Banks	Italy
5 BETSSON AB	2.67%	Travel & Leisure	Sweden
6 AGEAS SA/NV	2.63%	Life Insurance	Belgium
7 PROSUS N.V.	2.59%	Software & Computer Services	Netherlands
8 UNIPOL ASSICURAZIONI S.P.A.	2.36%	Non-life Insurance	Italy
9 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	2.05%	Pharmaceuticals & Biotechnology	Israel
10 ANIMA HOLDING S.P.A.	2.03%	Investment Banking & Brokerage Services	Italy

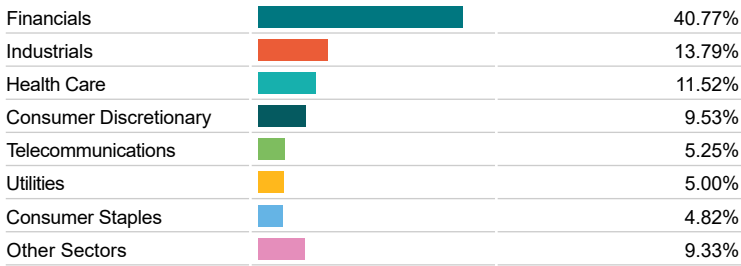
Asset Allocation



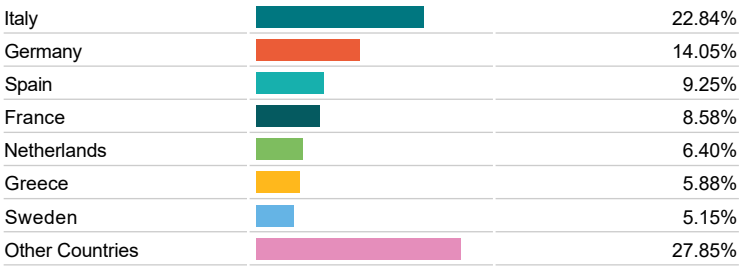
Regional Allocation



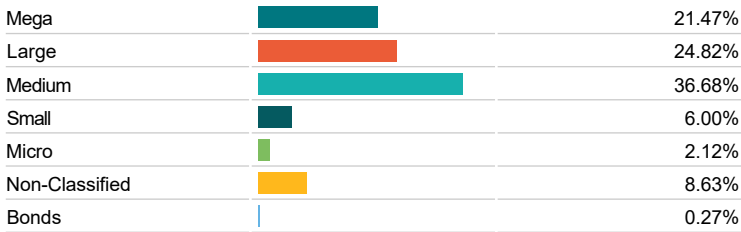
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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