

**Benchmark**

|                    |                      |
|--------------------|----------------------|
| Benchmark          | MSCI AC World NR     |
| Benchmark Category | -                    |
| IA Sector          | Global Equity Income |

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol Code | B5ZX1M7      |
| Mex Code   | PKGLBL       |
| Isin Code  | GB00B5ZX1M70 |
| Citi Code  | JXZ1         |

**Fund Overview**

|                        |            |
|------------------------|------------|
| Mid (20/12/2024)       | 235.28p    |
| Historic yield         | 3.16%      |
| Fund size (31/08/2024) | £1420.68m  |
| Number of holdings     | 64         |
| Ongoing Charges        | 0.87%      |
| Launch date            | 19/07/2010 |

**Fund Charges**

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.87% |

**Fund Background**

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | Unit Trust     |
| Launch price        | 50.00p         |
| 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        | -       |

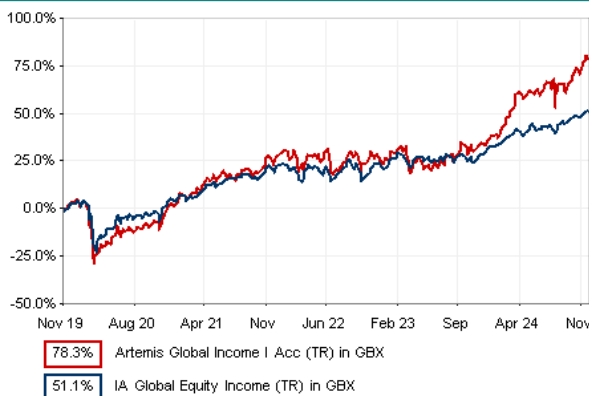
**Distribution Dates**

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 February         | 31 March               |
| 01 August           | 30 September           |

**Aims**

To grow both income and capital over a five year period.

**Performance**



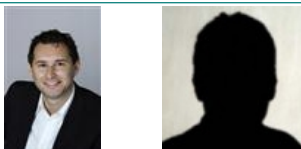
**Discrete performance - to last month end**

|          | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | -0.1%                | 22.9%                | 4.3%                 | 4.3%                 | 33.6%                |
| Sector   | 2.9%                 | 15.9%                | 3.9%                 | 3.6%                 | 17.7%                |
| Rank     | 32/45                | 4/48                 | 28/50                | 20/51                | 1/53                 |
| Quartile | 3                    | 1                    | 3                    | 2                    | 1                    |

**Annualised performance**

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
| Fund     | 13.2%               | 12.3%               | 10.0%                |
| Sector   | 8.2%                | 8.6%                | 8.5%                 |
| Rank     | 3/50                | 3/45                | 12/31                |
| Quartile | 1                   | 1                   | 2                    |

**Fund Managers**



Name: Jacob de Tusch-Lec    James Davidson  
 Manager for: 14 years, 5 months    4 years, 8 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          | www.artemisfunds.co.uk                      |
| Fax number        | 020 7399 6497                               |

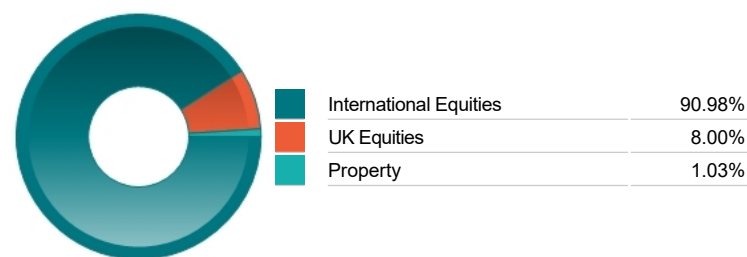
**Important Information**

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

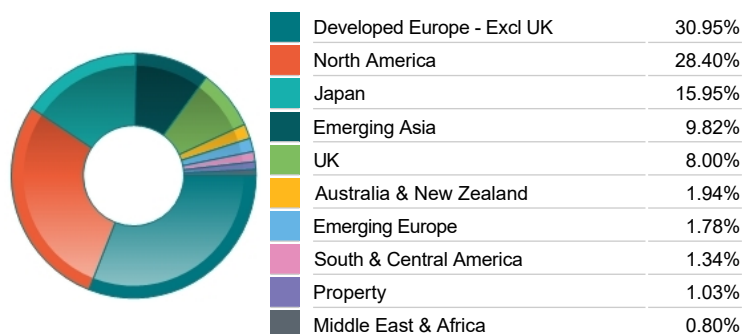
**Top 10 Holdings**

| Name                             | % Weight | Sector                               | Country        |
|----------------------------------|----------|--------------------------------------|----------------|
| 1 MITSUBISHI HEAVY INDUSTRIES    | 3.51%    | Industrial Engineering               | Japan          |
| 2 TESCO                          | 3.41%    | Personal Care, Drug & Grocery Stores | United Kingdom |
| 3 MITSUBISHI UFJ FINANCIAL GROUP | 3.25%    | Banks                                | Japan          |
| 4 SAMSUNG ELECTRONICS CO. LTD    | 3.20%    | Telecommunications Equipment         | South Korea    |
| 5 FLUOR CORPORATION              | 2.95%    | Construction & Materials             | United States  |
| 6 NEWMONT CORPORATION            | 2.74%    | Precious Metals & Mining             | United States  |
| 7 ABBVIE                         | 2.70%    | Pharmaceuticals & Biotechnology      | United States  |
| 8 KINROSS GOLD CORPORATION       | 2.67%    | Precious Metals & Mining             | Canada         |
| 9 GENERAL MOTORS COMPANY         | 2.60%    | Automobiles & Parts                  | United States  |
| 10 BAE SYSTEMS                   | 2.57%    | Aerospace & Defence                  | United Kingdom |

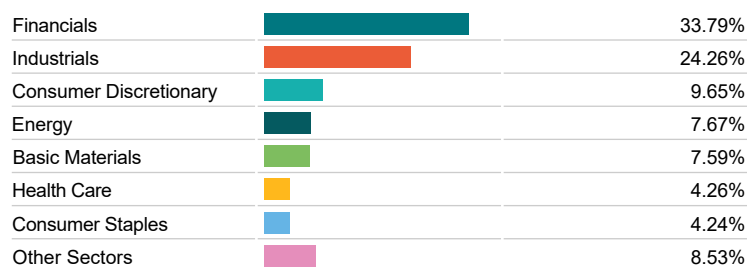
**Asset Allocation**



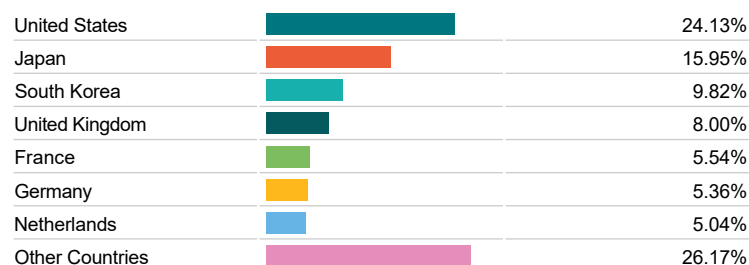
**Regional Allocation**



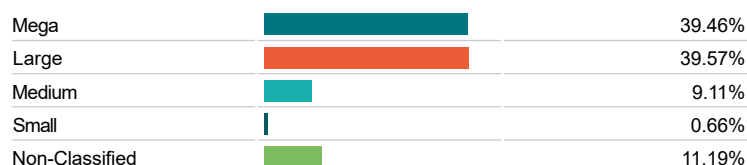
**Equity Sector Breakdown**



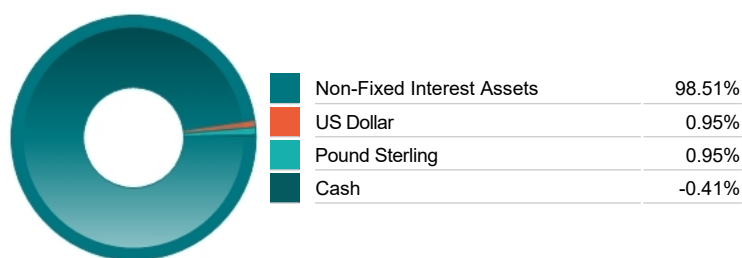
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.