

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.

## Artemis Strategic Assets Fund (the “fund”)

The fund is managed by Artemis Fund Managers Limited.

ISIN:	GB00B3VDDQ59
Class:	Class R accumulation units, GBP

This key investor information document is accurate as at 21 February 2024.

### OBJECTIVES AND INVESTMENT POLICY

#### Objective

To grow the value of your investment by greater than 3% above the Consumer Price Index (CPI) per annum after fees over a minimum five year period, by strategically allocating the fund's assets within a diversified range of asset classes in markets around the world. There is no guarantee that the objective will be achieved over this or any other time period, and your capital is at risk.

#### Investment policy

##### What the fund invests in

The fund may invest directly, or indirectly via derivatives, in the following instruments:

- Exchange traded funds and notes.
- Company shares.
- Fixed interest securities (known as bonds), whether issued by a company, a government or another entity.
- Other funds managed by Artemis.
- Money market instruments, cash and near cash.

##### Use of derivatives

The fund may use derivatives:

- For investment purposes to take both long and short positions. This may include: futures, options, forwards and total return swaps on both exchange traded and over the counter (i) equity and fixed interest securities (whether individual securities or baskets or indices to obtain wider market exposure); and (ii) currencies other than Pound Sterling.
- to produce additional income or growth
- to reduce risk
- to manage the fund efficiently
- to create leverage.

##### Where the fund invests

- The fund may invest within the UK and internationally and the manager will not be restricted in the choice of investments either by industry or the geographical spread of the portfolio.

##### Industries the fund invests in

- Any

##### Other limitations specific to this fund

- The fund may gain exposure of up to 100% of the fund's Net Asset Value (calculated on a net exposure basis) in any combination of equities, bonds, property or commodities (indirectly).
- Investments in money market instruments, cash and near cash will lie in a range of 0%-100% of the fund's Net Asset Value.
- The fund will not typically be net short equities. However, in volatile market conditions the fund may be net short equities, but never exceeding 50% of the fund's Net Asset Value.
- The fund may have a net short exposure (up to 100%) to bonds.
- Total gross exposure to currencies other than Pound Sterling (long and short) via FX forwards, FX futures, exchange traded funds, and cash or cash equivalents, shall lie in the range of 0% - 200% of the fund's Net Asset Value.

##### Investment strategy

- The fund is actively managed.
- The manager will use its discretion to actively manage the portfolio and the proportion of the fund's assets which are invested in each asset class in response to the manager's view of market conditions and its analysis of macro-economic factors.
- The fund allocates to, and selects investments in, different asset classes, geographies, industries and individual companies and issuers with the aim of performing well when markets are favourable and preserving capital when markets are poor. For example, if the manager believes that bond market conditions are less favourable then the fund's net bond exposure can be reduced by short selling bonds or by investing a higher proportion of the fund's assets in asset classes other than bonds.

#### Benchmarks

##### UK Consumer Price Index + 3%

A widely-used indicator of UK inflation. It acts as a 'target benchmark' that the fund aims to outperform by at least 3% per annum over at least five years.

##### IA Flexible Investment NR

A group of other asset managers' funds that invest in similar asset types as this fund, collated by

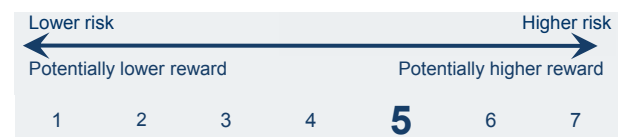
the Investment Association. It acts as a 'comparator benchmark' against which the fund's performance can be compared. Management of the fund is not restricted by this benchmark.

#### Other information

**Dealing frequency:** Normally Monday to Friday except UK public holidays and non-dealing days. Visit [www.artemisfunds.com/non-dealing-days](http://www.artemisfunds.com/non-dealing-days) for more information. Instructions received before 12 noon UK time will be processed at 12 noon on the same day.

**Distribution policy:** This is an accumulation class. Income received is reinvested in the value of the fund.

### RISK AND REWARD PROFILE



- The fund is in the category shown due to historic volatility (how much and how quickly the value of shares in the fund may have risen and fallen in the past due to movements in markets, currencies and interest rates). It may not be a reliable indication of the future risk profile of the fund.

- The risk category has been calculated using historic data and may not be a reliable indicator of the fund's future risk profile.
- A risk indicator of "1" does not mean that the investment is "risk free".

Risk indicator number is accurate as at: 31 December 2023.

**The risk indicator may not fully take into account the following risks and the following may affect fund performance:**

**Market volatility risk:** The value of the fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

**Currency risk:** The fund's assets may be priced in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the fund's value

**Derivatives risk:** The fund may invest extensively in derivatives with the aim of profiting from falling ('shorting') as well as rising prices. Should the asset's value vary in an unexpected way, the fund value will reduce. Refer to the investment policy in fund's prospectus for further details on how derivatives may be used.

**Leverage risk:** The fund may operate with a significant amount of leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. A leveraged portfolio may result in large fluctuations in its value and therefore entails a high degree of risk including the risk that losses may be substantial

**Cash risk:** The fund may hold a large amount of cash. If it does so when markets are rising, the fund's returns could be less than if the cash was fully invested in other types of assets.

**Government and public securities risk:** The fund may invest more than 35% of its value in transferable securities and money market instruments issued or guaranteed by the United Kingdom, United States or Germany. Refer to the investment policy in the fund's prospectus for further details on how large exposures to government and public securities may be held.

Please refer to the fund's prospectus for full details of these and other risks which are applicable to this fund.



## CHARGES FOR THE FUND

### One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

Ongoing charges	1.475%
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### Charges taken from the fund under certain specific conditions

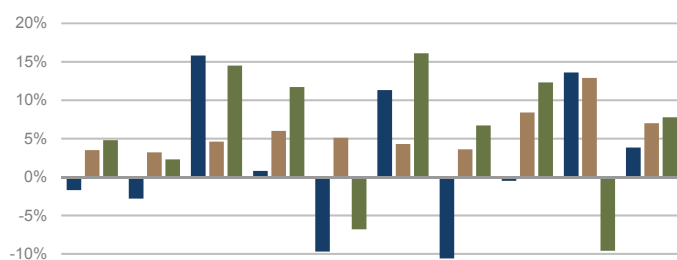
Performance fee	None
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- The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. The charges reduce the potential growth of your investment.
- The ongoing charges figure is an estimate rather than a historic figure because this better reflects the expected future charges. The charges may vary from year to year. The exact charges made for each financial year are contained in the fund's annual report.
- The annual management charge is taken from income.

For more information about charges, please see the fund's prospectus, which is available at [www.artemisfunds.com](http://www.artemisfunds.com) or [www.fundinfo.com](http://www.fundinfo.com).

Charges are accurate as at: 31 August 2023, unless specified.

## PAST PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
■ Class R accumulation units, GBP	-1.7%	-2.8%	15.8%	0.8%	-9.7%	11.3%	-10.6%	-0.5%	13.6%	3.8%
■ UK Consumer Price Index + 3%	3.5%	3.2%	4.6%	6.0%	5.1%	4.3%	3.6%	8.4%	12.9%	7.0%
■ IA Flexible Investment NR	4.8%	2.3%	14.5%	11.7%	-6.8%	16.1%	6.7%	12.3%	-9.6%	7.8%

- Class R accumulation units, GBP
- UK Consumer Price Index + 3%
- IA Flexible Investment NR
- How the fund has performed in the past is not a guide to how it will perform in the future.
- This class may have charges or a hedging approach different from those in the IA sector benchmark.
- Past performance is net of all charges except any costs incurred when investors buy or sell the fund.
- Performance is calculated in sterling.
- Fund launch date: 26 May 2009.
- Class launch date: 26 May 2009.

Past performance is accurate as at: 31 December 2023.

## PRACTICAL INFORMATION

**Trustee:** Northern Trust Investor Services Limited

**Further information:** Can be obtained from the fund's prospectus and the latest annual and half-yearly reports. The documents are in English and available free of charge. These can be found, along with other information such as the price of the fund's classes by contacting Artemis or visiting [www.fundinfo.com](http://www.fundinfo.com).

**Remuneration policy:** Information about Artemis' remuneration policy is available at [www.artemisfunds.com](http://www.artemisfunds.com); a paper copy is available free of charge on request.

**Tax legislation:** UK tax legislation that applies to the fund may have an impact on your personal tax position.

**Liability:** Artemis Fund 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.

**Glossary:** For more information about some of the terms used in this document, please visit [www.artemisfunds.com/glossary](http://www.artemisfunds.com/glossary).

**Switches:** Subject to any restrictions on the eligibility of investors for a particular class, you can switch your investments between funds or classes in the Artemis range. For further information, please refer to the prospectus or contact Artemis.

**Contact Artemis:** Visit [www.artemisfunds.com](http://www.artemisfunds.com) or call 0800 092 2051.

**Authorisation and regulation:** The fund is authorised in the UK by the Financial Conduct Authority. Artemis Fund Managers Limited is authorised and regulated in the UK by the Financial Conduct Authority.