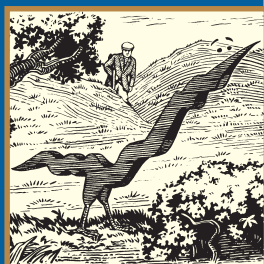


ARTEMIS Global Growth *Fund*

Half-Yearly Report (unaudited)
for the six months
ended 7 October 2013



General information

Company profile

Independent and owner-managed, Artemis opened for business in 1997. Its aim was outstanding investment performance and client service. All Artemis' fund managers still share these two precepts – and the same flair and enthusiasm for fund management.

The company has grown to the extent that it now manages an asset base of some £16.6 billion*. This is spread across a range of unit trusts, an investment trust, a hedge fund, a venture capital trust and both pooled and segregated institutional portfolios.

The Artemis philosophy requires our fund managers to invest in Artemis funds. This means that our fund managers' interests are directly aligned with our investors.

* Source: Artemis as at 31 October 2013.

Fund status

Artemis Global Growth Fund was constituted by a Trust Deed dated 1 May 1990 and is an authorised unit trust scheme under the Financial Services and Markets Act 2000. The fund belongs to the category of UCITS schemes as defined in the Collective Investment Schemes Sourcebook of the Financial Conduct Authority, formerly Financial Services Authority.

Investment objective

The objective of the fund is to achieve long-term capital growth from a diversified portfolio investing in any economic sector in any part of the world.

Investment policy

The manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

The fund may also invest in other transferable securities, units of collective investment schemes, money market instruments, warrants, cash and near cash, derivatives and forward transactions and other investments to the extent that each is permitted by the regulations.

Buying and selling

Units may be bought and sold by contacting the manager by telephone, at the address on page 2 or via the website artemis.co.uk. Valuation of the fund takes place each business day at 12 noon on a forward pricing basis. Investors are reminded that past performance is not a guarantee of performance in the future and that the price of units and the revenue from them can fall as well as rise.

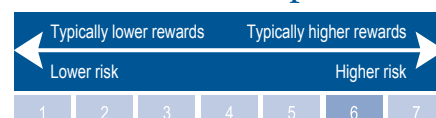
and the income from them, may decrease if the currency falls in relation to sterling, in which the fund is valued and priced.

■ A portion of the fund's assets may be invested in new, emerging markets. Investment in emerging markets can involve greater risk than that usually associated with more established markets. This means that above-average rises and falls in unit prices can be expected.

Prospectus

Copies of the most recent Prospectus are available free of charge from the manager at the address on page 2.

Risk and reward profile



■ This indicator is based on historical data and may not be a reliable indication of the future risk profile of the fund.

■ The risk category shown is not guaranteed and may change over time.

■ A risk indicator of "1" does not mean that the investment is "risk free".

■ The indicator is not a measure of the possibility of losing your investment.

The risk indicator for the fund is as above because:

■ The price of units, and the income from them, can fall and rise because of stockmarket and currency movements.

■ Stock market prices, currencies and interest rates can move irrationally and can be affected unpredictably by diverse factors, including political and economic events.

■ A portion of the fund's assets may be invested in a currency other than the fund's accounting currency (sterling). The value of these assets,

General information (continued)

Manager

Artemis Fund Managers Limited *
Cassini House
57 St James's Street
London SW1A 1LD

Dealing information:
Unit Trust Department
Artemis Fund Managers Limited
PO Box 9688
Chelmsford CM99 2AE
Telephone: 0800 092 2051
Website: artemis.co.uk

Investment adviser

Artemis Investment Management LLP *
Cassini House
57 St James's Street
London SW1A 1LD

Trustee

National Westminster Bank Plc *
Trustee & Depositary Services
Younger Building
1st Floor, 3 Redheughs Avenue
Edinburgh EH12 9RH

Registrar

International Financial Data Services
(UK) Limited *
IFDS House
St Nicholas Lane
Basildon
Essex SS15 5FS

Auditor

Ernst & Young LLP
Ten George Street
Edinburgh EH2 2DZ

* Authorised and regulated by the Financial
Conduct Authority, 25 The North Colonnade,
Canary Wharf, London E14 5HS.

Report of the manager

This report has been prepared in
accordance with the requirements of
the Collective Investment Schemes
Sourcebook as issued and amended
by the Financial Conduct Authority.

R J Turpin
Director

M R J Tyndall
Director

22 November 2013

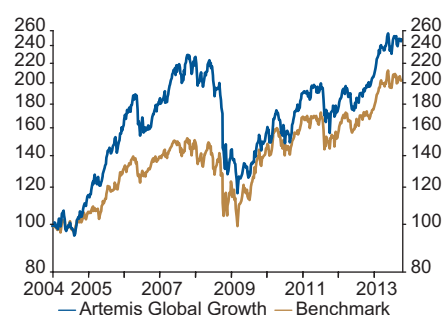
Investment review

- Our strong performance continues.
- Stockpicking pays off.
- And we focus on stocks, not politicians.

Performance – Diversification pays off ...

The fund performed well in the six months to 7 October. Its net asset value rose by 6.3%* compared with a 4.0%* return of the MSCI AC World Index and a 4.0%* average return from its peer group. Over the longer term, its performance is even stronger: over three years it has returned 45.1%* versus a return of 31.5%* from the benchmark. Since taking over the management of the fund at the start of 2004, it has returned 149.1%* versus a return of 93.7%* from the market (see charts, below).

Artemis Global Growth and its benchmark



Artemis Global Growth relative to benchmark



Source: Datastream.

Review – Adding to energy; bargain hunting in Emerging Markets ...

It was a choppy six months. Stronger economic data in the US, Europe and China and hints that the US Federal Reserve's asset purchase programme would be scaled back sent yields on government bonds sharply higher. Yet despite this volatility, global equities – and the fund – performed well.

Rising bond yields led to particular volatility in the currencies of those Emerging Markets that have large current account deficits. The Indian rupee and the Indonesian rupiah, for example, fell by 15%. Both countries were seen as being vulnerable to a vicious cycle in which currency weakening forces central banks to tighten monetary policy, thereby weakening their economies and putting their currencies under further pressure. This currency volatility exacerbated existing investor fears about the prospects for Emerging Markets, leading to capital flight and weaker stockmarkets.

So, although the Fed's postponement of the tapering of its asset-purchase programme subsequently provided some relief, Emerging Markets underperformed global equities by 7%. That took their underperformance over the year to 14%. In contrast, European equities did well. They outperformed by some 5%, aided by a 4.3% rise in the euro.

From an asset allocation perspective, both of these developments were headwinds for the fund, which is underweight in Europe and overweight in Emerging Markets. Despite this, however, the fund outperformed its benchmark by 2.3%*. And, once again, the underlying reason for its strong performance was good stock selection.

The top contributors to returns included: Great Wall Motor Co, a Chinese SUV-maker; Plastic Omnium,

a French car-parts manufacturer; Nu Skin Enterprises, a US cosmetics company; Cooper Tire & Rubber and Japan's Nippon Paint. That, of the top ten contributors, four were North American, two were European, two came from Emerging Markets, one was Japanese and one was Australian illustrates just how well diversified the value added of our stock picking has been.

In contrast, the fund's biggest losers were concentrated in Emerging Markets, with all nine of the largest detractors from performance being based there. Two were Turkish (Dogus Otomotiv, Turkcell) and two were Indian (Oil & Natural Gas Co, Power Financial). There was one each from China, Taiwan, Indonesia, South Korea and Thailand.

The most significant change we made during the last six months was to increase the fund's exposure to the energy sector. That process began in late June and came in response to a combination of factors: cheap valuations, rising oil prices, falling oil inventories and a rise in the cost of shipping oil around the world. More recently, corporate newsflow from the sector has also improved and analysts have begun to increase their earnings estimates. The upshot is that we have increased the fund's exposure to energy stocks to 14%. Significant purchases included ConocoPhillips, Schlumberger, CNOOC, China Oilfield Services and Fred Olsen.

These purchases were financed by taking profits in the retail sector. Many companies in this part of the market had enjoyed a great run but a number of them unveiled indifferent second-quarter results. We sold Kroger, GAP, CVS, Lithia Motors and Foot Locker.

We were also active in Emerging Markets. We have some sympathy with the view that domestically focused stocks in countries with current account deficits will be vulnerable in an environment of rising

* Source: Lipper Limited, R accumulation, bid to bid basis in sterling with net income reinvested. From 1 January 2011 the benchmark for the fund has changed to the MSCI AC World Index. Returns up to 1 January 2011 reflect those of the MSCI World Index.

Investment review (continued)

interest rates. But amid the general capital flight from Emerging Markets, shares in companies in countries with current account surpluses weakened too. So, unfairly, did export companies in countries with current account deficits. This struck us as an opportunity. We took advantage of the volatility to increase the fund's exposure to these types of stock, buying Tech Mahindra (India), Vale and Petrobras (Brazil) along with China Mobile and Industrial & Commercial Bank of China.

On balance, these changes leave the fund's regional exposure unchanged. It remains significantly overweight in Emerging Markets, has a slight overweight in Japan and is underweight everywhere else. Its biggest overweight positions are in construction, telecoms and energy. Its biggest underweights remain healthcare and food & beverages.

Outlook – Watching stocks, not politicians ...

Amid positive economic developments (US, UK, China, much of continental Europe) and disconcerting political events (US and Italy), we remain focused on our individual stock holdings. The fund has performed well despite a severe headwind from asset allocation. If (or rather, when) this headwind turns into a tailwind, we believe there is the potential for it to outperform by an even greater margin.

Peter Saacke
Fund manager

Investment information

Five largest purchases and sales for the six months ended 7 October 2013

Purchases	Cost £'000	Sales	Proceeds £'000
Apple	2,358	Kroger	3,039
Halliburton	2,228	CVS Caremark	2,100
Zeon	1,885	SoftBank	1,716
ConocoPhillips	1,885	Royal Dutch Shell (A shares)	1,528
Vale (ADR Preference)	1,821	International Game Technology	1,487

Portfolio statement as at 7 October 2013

Investment	Holding	Valuation £'000	% of net assets
Argentina – 0.00% (0.00%)			
Agritech Inversora (B shares) +	40,000	–	–
		–	–
Australia – 1.84% (0.92%)			
Challenger	168,000	532	0.32
Flight Centre	32,136	895	0.54
Fortescue Metals Group	413,000	1,157	0.69
Iluka Resources	74,000	488	0.29
		3,072	1.84
Austria – 0.59% (0.51%)			
Voestalpine	34,600	996	0.59
		996	0.59
Belgium – 0.31% (0.45%)			
Belgacom	31,300	521	0.31
		521	0.31
Bermuda – 0.95% (0.00%)			
Everest	9,500	873	0.52
Skyworth Digital Holdings	2,346,000	717	0.43
		1,590	0.95
Brazil – 1.76% (0.23%)			
Petroleo Brasileiro (ADR preference)	102,600	1,087	0.65
Vale (ADR preference)	208,200	1,864	1.11
		2,951	1.76
Canada – 5.44% (4.26%)			
Bombardier (B shares)	312,000	894	0.53
Home Capital Group	21,974	966	0.57
Methanex	46,200	1,506	0.90
National Bank of Canada	64,626	3,328	1.99
Rogers Communications (B shares)	31,200	831	0.50
Royal Bank of Canada	40,000	1,598	0.95
		9,123	5.44
Cayman Islands – 1.54% (2.85%)			
China Hongqiao Group	1,365,500	515	0.31
China Lesso Group Holdings	488,000	190	0.11
China Metal Recycling Holdings	1,040,800	291	0.17
China Wireless Technologies	2,011,538	505	0.30
Geely Automobile Holdings	1,560,000	559	0.34

Investment information (continued)

Investment	Holding	Valuation £'000	% of net assets
Kingboard Chemical Holdings	317,000	510	0.31
		2,570	1.54
China – 8.13% (6.51%)			
Anhui Conch Cement (H shares)	248,000	508	0.30
Bank of Communications	1,944,000	886	0.53
China Construction Bank	5,085,374	2,457	1.47
China Oilfield Services (H shares)	800,000	1,283	0.77
China Railway Construction	2,181,000	1,395	0.83
China Railway Group	3,617,088	1,199	0.71
Great Wall Motor Co	362,500	1,276	0.76
Huaneng Power International	1,294,000	821	0.49
Industrial & Commercial Bank of China	6,298,600	2,760	1.65
Shenzhen Expressway (H shares)	762,000	180	0.11
Zhejiang Expressway (H shares)	1,491,000	849	0.51
		13,614	8.13
Curaçao – 0.78% (0.00%)			
Schlumberger	23,300	1,305	0.78
		1,305	0.78
Egypt – 0.63% (0.32%)			
Commercial International Bank	299,000	1,050	0.63
		1,050	0.63
France – 4.29% (1.54%)			
Christian Dior	8,400	1,013	0.61
EDF	67,000	1,333	0.80
Hermes International	4,500	992	0.59
M6-Metropole Television	99,200	1,373	0.82
Plastic Omnium	70,581	1,121	0.67
Societe Generale	26,600	868	0.52
Total	13,300	476	0.28
		7,176	4.29
Germany – 4.90% (5.95%)			
Allianz	8,400	822	0.49
Daimler	24,100	1,166	0.70
Deutsche Post	23,893	480	0.29
Deutsche Telekom	112,000	1,055	0.63
Duerr	14,938	698	0.42
Freenet	44,882	679	0.41
Leoni	44,800	1,683	1.00
Wincor Nixdorf	42,300	1,614	0.96
		8,197	4.90
Hong Kong – 4.18% (2.25%)			
China Mobile	358,500	2,392	1.43
China Resources Power Holdings	800,000	1,224	0.73
CNOOC	1,270,000	1,616	0.96
Galaxy Entertainment Group	134,000	614	0.37
Lenovo Group	1,758,000	1,150	0.69
		6,996	4.18

Investment	Holding	Valuation £'000	% of net assets
India – 2.89% (3.81%)			
Apollo Tyres (warrants 2017)	718,850	504	0.30
Citigroup (warrants 2016)	314,000	1,026	0.61
HCL (warrants 2015)	55,000	618	0.37
Tata Motors (warrants 2014)	295,299	1,034	0.62
Tech Mahindra (warrants 2016)	113,200	1,648	0.99
		4,830	2.89
Israel – 0.61% (0.31%)			
Bank Hapoalim	158,000	502	0.30
Bezeq	476,000	519	0.31
		1,021	0.61
Italy – 0.03% (0.00%)			
Astaldi	9,043	48	0.03
		48	0.03
Japan – 7.80% (8.41%)			
Central Japan Railway	11,600	927	0.55
Daito Trust Construction	21,800	1,306	0.78
Denki Kagaku Kogyo	200,000	470	0.28
Hino Motors	85,000	729	0.44
KDDI	25,400	840	0.50
Mitsubishi Gas Chemical	130,000	639	0.38
Nippon Paint	127,800	1,266	0.76
Sekisui House	58,000	457	0.27
Sumitomo Mitsui Financial Group	15,500	458	0.27
Tokai Rika	59,000	750	0.45
Toyota Motor	35,900	1,401	0.84
Toyota Tsusho	33,300	519	0.31
TS Tech	38,400	909	0.54
Wacom	59,200	351	0.21
Zeon	262,000	2,040	1.22
		13,062	7.80
Jersey – 0.32% (0.00%)			
Kentz	115,000	543	0.32
		543	0.32
Luxembourg – 0.50% (0.00%)			
SAF Holland	113,500	830	0.50
		830	0.50
Netherlands – 3.93% (2.53%)			
AerCap Holdings	88,000	1,074	0.64
AVG Technologies	63,750	968	0.58
Chicago Bridge and Iron (New York registry shares)	24,100	1,057	0.63
CNH Industrial	59,000	455	0.28
LyondellBasell Industries	21,925	1,028	0.61
NXP Semiconductors	82,859	1,994	1.19
		6,576	3.93
Norway – 1.83% (1.89%)			
DNB	105,540	1,014	0.61

Investment information (continued)

Investment	Holding	Valuation £'000	% of net assets
Fred Olsen Energy	52,200	1,464	0.87
Salmar	10,295	75	0.05
Telenor	34,900	503	0.30
		3,056	1.83
Poland – 0.20% (0.39%)			
Cyfrowy Polsat	78,000	335	0.20
		335	0.20
Russia – 2.53% (2.14%)			
Lukoil (ADR)	54,285	2,143	1.28
Mobile TeleSystems (ADR)	63,800	915	0.55
Rosneft (GDR)	235,500	1,181	0.70
		4,239	2.53
South Africa – 1.05% (0.83%)			
FirstRand	393,000	819	0.49
Vodacom Group	129,763	939	0.56
		1,758	1.05
South Korea – 4.03% (2.39%)			
GS Home Shopping	5,800	836	0.50
Iljin Display	48,000	466	0.28
Kia Motors	13,800	505	0.30
Samsung Electronics	1,223	1,017	0.61
SK Hynix	62,300	1,188	0.71
SK Telecom	12,700	1,716	1.02
Soulbrain	33,600	1,015	0.61
		6,743	4.03
Sweden – 0.26% (1.25%)			
Skandinaviska Enskilda Banken (A shares)	64,500	439	0.26
		439	0.26
Switzerland – 0.87% (0.53%)			
Credit Suisse Group	24,400	466	0.28
Georg Fischer	2,600	993	0.59
		1,459	0.87
Taiwan – 1.59% (1.18%)			
Catcher Technology	145,700	489	0.29
Hon Hai Precision Industry	618,200	985	0.59
Largan Precision	55,900	1,185	0.71
		2,659	1.59
Thailand – 1.18% (2.90%)			
Delta Electronics Thailand (Foreign Market)	1,448,651	1,364	0.81
Sino-Thai Engineering & Construction (Foreign Market)	1,331,678	615	0.37
		1,979	1.18
Turkey – 1.38% (3.46%)			
Eregli Demir Celik	1,107,000	839	0.50
TAV Havalimanlari	126,500	570	0.34
Turkcell	228,828	896	0.54
		2,305	1.38

Investment	Holding	Valuation £'000	% of net assets
United Arab Emirates – 0.62% (0.92%)			
First Gulf Bank	365,000	1,042	0.62
		1,042	0.62
United Kingdom – 4.62% (6.64%)			
Barratt Development	353,000	1,074	0.64
Bellway	59,700	738	0.44
BHP Billiton	45,000	800	0.48
BP	189,000	821	0.49
Centrica	201,000	731	0.44
Mondi	42,100	448	0.27
Persimmon	60,000	628	0.37
Rio Tinto	67,501	1,993	1.19
TUI Travel	136,000	495	0.30
		7,728	4.62
USA – 25.54% (27.85%)			
Aetna	19,900	822	0.49
Agco	39,500	1,524	0.91
AllianceBernstein Holding	27,400	340	0.20
American International Group	26,700	823	0.49
Apple	7,700	2,314	1.38
Atwood Oceanics	44,200	1,552	0.93
Bally Technologies	8,200	359	0.21
Blackstone Group	62,200	1,020	0.61
Carrizo Oil & Gas	45,200	1,171	0.70
Centene	22,100	901	0.54
Chevron	16,700	1,227	0.73
Cisco Systems	57,400	822	0.49
ConocoPhillips	43,900	1,938	1.16
Delta Air Lines	33,300	522	0.31
Discover Financial Services	41,047	1,292	0.77
EMC	57,800	914	0.55
Exxon Mobil	14,300	768	0.46
Facebook (A shares)	13,600	432	0.26
Fortress Investment (A shares)	186,814	911	0.54
Gap	26,300	663	0.40
Gentex	37,100	593	0.35
Halliburton	78,100	2,385	1.42
Humana	7,200	433	0.26
Huntsman	40,000	546	0.33
Ingram Micro (A shares)	57,200	831	0.50
International Business Machines	4,100	470	0.28
Johnson & Johnson	8,600	467	0.28
JP Morgan Chase	51,600	1,691	1.01
Kapstone Paper & Packaging	50,500	1,405	0.84
Kraft Foods Group	14,700	487	0.29
Lorillard	57,800	1,615	0.96
Metlife	17,400	516	0.31

Investment information (continued)

Investment	Holding	Valuation £'000	% of net assets
Microchip Technology	37,400	916	0.55
Microsemi	36,900	563	0.34
Mylan	54,600	1,368	0.82
Nationstar Mortgage Holdings	26,800	900	0.54
Pilgrims Pride	65,000	654	0.39
Procter & Gamble	9,600	454	0.27
Qualcomm	37,600	1,591	0.95
RF Micro Devices	292,000	1,081	0.65
Synaptics	29,900	887	0.53
Washington Federal	32,300	422	0.25
Wells Fargo & Co	17,700	455	0.27
Westlake Chemical	13,200	885	0.53
Whirlpool	9,400	817	0.49
		42,747	25.54
Portfolio of investments		162,560	97.12
Net other assets		4,814	2.88
Net assets attributable to unitholders		167,374	100.00

All holdings are listed ordinary shares unless otherwise stated.

The figures in brackets represent percentages as at 7 April 2013. At this date the portfolio included an exposure to Denmark (0.45%), Finland (1.35%), Hungary (0.44%), Indonesia (1.11%), Isle of Man (0.62%) and Saudi Arabia (1.04%).

+ Unquoted investments: 0.00% (7 April 2013: 0.00%).

ADR represents American Depositary Receipts.

GDR represents Global Depositary Receipts.

Financial statements

Statement of total return for the six months ended 7 October 2013

	7 October 2013		7 October 2012	
	£'000	£'000	£'000	£'000
Income				
Net capital gains		8,077		1,453
Revenue	2,717		2,444	
Expenses	(1,282)		(906)	
Finance costs: interest	–		(1)	
Net revenue before taxation	1,435		1,537	
Taxation	(232)		(224)	
Net revenue after taxation		1,203		1,313
Total return before distribution		9,280		2,766
Finance costs: distribution		88		(119)
Change in net assets attributable to unitholders from investment activities		9,368		2,647

Statement of change in net assets attributable to unitholders for the six months ended 7 October 2013

	7 October 2013		7 October 2012	
	£'000	£'000	£'000	£'000
Opening net assets attributable to unitholders		142,966		124,360
Amounts receivable on issue of units	20,692		707	
Amounts payable on cancellation of units	(5,648)		(12,146)	
		15,044		(11,439)
Stamp duty reserve tax		(4)		(1)
Change in net assets attributable to unitholders from investment activities		9,368		2,647
Closing net assets attributable to unitholders		167,374		115,567

Balance sheet as at 7 October 2013

	7 October 2013		7 April 2013	
	£'000	£'000	£'000	£'000
Assets				
Investment assets		162,560		140,441
Debtors	7,364		1,572	
Cash and bank balances	7,355		2,124	
Total other assets		14,719		3,696
Total assets		177,279		144,137
Liabilities				
Creditors	9,905		1,171	
Total liabilities		9,905		1,171
Net assets attributable to unitholders		167,374		142,966

Notes to the financial statements

1. Basis of preparation

The interim financial statements have been prepared in accordance with the Statement of Recommended Practice for Authorised Funds issued by the Investment Management Association in October 2010.

The accounting policies applied are consistent with those of the annual financial statements for the year ended 7 April 2013, as set out therein.

2. Post balance sheet events

Since 7 October 2013, the net asset values per unit, on a bid basis, have changed as follows:

	Net asset value per unit (p)		Movement
	21 November 2013	7 October 2013	
R accumulation	145.33	142.53	2.0%
I accumulation	151.63	148.57	2.1%

Comparative tables

Fund sizes & net asset values

Date	Net asset value of fund (£)	Net asset value per unit (p)	Units in issue
7 April 2011	142,186,984		
R accumulation		113.67	117,164,158
I accumulation		116.30	7,746,375
7 April 2012	124,359,910		
R accumulation		110.42	104,135,310
I accumulation		113.82	8,238,094
7 April 2013	142,966,300		
R accumulation		134.03	101,664,620
I accumulation		139.19	4,816,885
7 October 2013	167,374,039		
R accumulation		142.53	107,963,919
I accumulation		148.57	9,080,545

Net revenue distribution & unit price range

Year	Net revenue per unit (p)	Highest offer price (p)	Lowest bid price (p)
R accumulation			
2008	0.0755	138.35	68.16
2009	0.7967	96.44	66.20
2010	0.6104	116.03	84.95
2011	0.1135	122.69	89.12
2012	1.0362	126.00	100.17
2013 **	1.3064	155.22	120.37
I accumulation			
2008 *	0.1215	131.92	68.50
2009	1.5191	93.79	66.68
2010	1.2528	113.68	86.15
2011	0.8809	120.69	91.52
2012	1.8759	125.32	103.35
2013 **	2.2451	154.91	124.76

Net revenue includes all amounts paid and payable in each calendar year.

* From 7 March 2008.

** To 7 October 2013.

Ongoing charges

Expense	7 October 2013
R accumulation	
Annual management charge	1.50%
Other expenses	0.15%
Ongoing charges	1.65%
I accumulation	
Annual management charge	0.75%
Other expenses	0.15%
Ongoing charges	0.90%

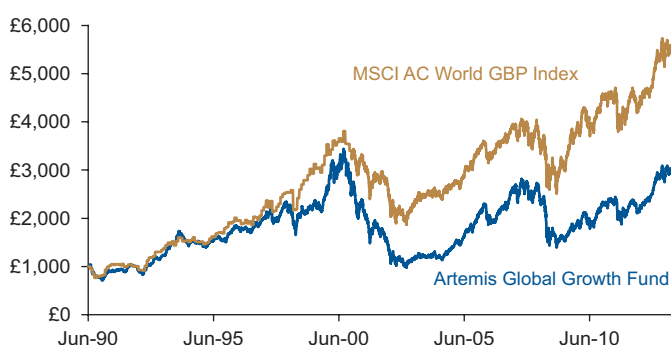
Ongoing charges shows the annual operating expenses of each unit class as a percentage of the average net assets of that class for the preceding 12 months.

Fund performance

	Since launch *	5 years	3 years	1 year	6 months
Artemis Global Growth Fund	199.8	62.0	45.1	25.8	6.3
MSCI AC World Index	446.2	85.9	31.5	17.0	4.0
Sector average	333.6	64.5	25.9	17.8	4.0
Position in sector	30/32	106/148	8/168	17/193	46/201
Quartile	4	3	1	1	1

* Data from 29 June 1990. Source: Lipper Limited, R accumulation, bid to bid in sterling with net income reinvested to 7 October 2013. All performance figures show total return percentage growth. From 1 January 2011 the benchmark for the fund was changed to the MSCI AC World Index. Returns up to 1 January 2011 reflect those of the MSCI World Index. Sector is IMA Global Growth.

Value of £1,000 invested at launch to 7 October 2013



From 1 January 2011 the benchmark for the fund was changed to the MSCI AC World Index. Returns up to 1 January 2011 reflect those of the MSCI World Index.

