Key Investor Information

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 risks of investing in the fund. You are advised to read it so you can make an informed decision about whether to invest.

Artemis Monthly Distribution Fund (the "fund")

Class I accumulation units, GBP [ISIN: GB00B75F9Z67]

The fund is managed by Artemis Fund Managers Limited.

Objectives and investment policy

Objective: The fund aims to pay an income in addition to capital growth.

Policy:

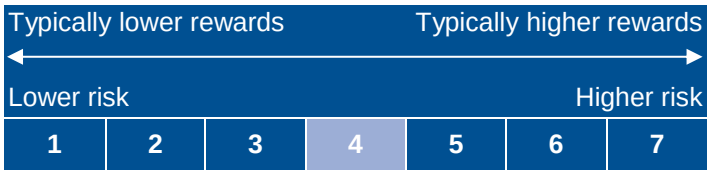
- The fund aims to achieve its objective by investing in globally diversified assets.
- The fund will invest (a maximum of 60%) in the shares of companies and (a minimum of 30%) in fixed interest securities anywhere in the world.
- The fund has discretion in its choice of investments and is not restricted by the size of the company, the industry it trades in, or the geographical spread of the portfolio.
- Fixed interest securities are investments (which could be issued by a company, a government or another entity) that pay a fixed level of income or interest.
- The fund may invest in derivatives (financial instruments whose value is linked to the expected price movements of an underlying asset) to meet its investment objective, to protect the value of the fund, reduce costs and/or generate additional income.

Other information:

- Investment in the fund should be regarded as a medium to long-term investment.
- Class I units are only available to investors at Artemis Fund Managers Limited's discretion.
- You can buy and sell units Monday to Friday, except on UK public holidays, each week.
- Transactions are processed at 12 noon UK time and we will include your instruction to buy or sell units if it is received before that point.
- Any income this fund receives is reinvested into the fund and automatically reflected in the value of units.

For further explanation of some of the terms used above, please visit our website artemisfunds.com/glossary to view a glossary of terms.

Risk and reward profile



- The fund is in the risk category shown due to its historic volatility (how much and how quickly the value of units in the fund have risen and fallen in the past). It 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 risk indicator may not fully take into account the following risks:

- The price of units, and the income from them, can fall and rise because of stockmarket and currency movements.
- Stockmarket 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, and the income from them, may decrease if the currency falls in relation to sterling, in which the fund is valued and priced.
- The fund may hold derivatives with the aim of profiting from falling prices. If the related assets rise in value the fund will lose money.
- 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.
- Investments in fixed interest securities are subject to market and credit risk and will be impacted by movements in interest rates. Interest rate movements are determined by a number of economic factors, in particular market expectations of future inflation.
- The fund can invest in higher-yielding bonds, which may increase the risk to your capital due to a higher likelihood of the company issuing the bonds failing to pay returns on investments. Changes to market conditions and interest rates can have a larger effect on the values of higheryielding bonds than other bonds.
- The fund holds bonds which could prove difficult to sell. As a result, the fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.

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Charges for the fund

- 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 entry charge is included in the purchase price of each unit.

One-off charges taken before or after you invest	
Entry charge	1.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charge	0.84%
Charges taken from the fund under certain specific conditions	
Performance fee	None

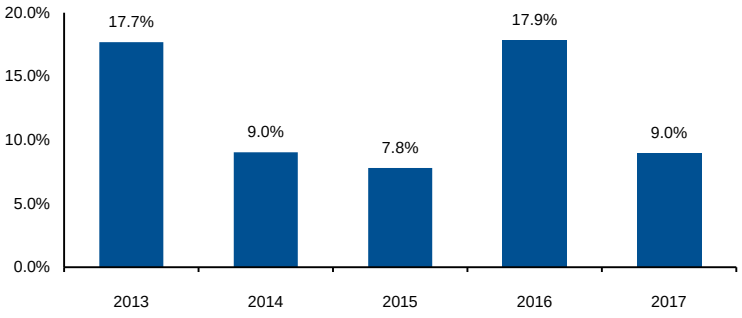
- At present, there is no exit charge.
- The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds run by Artemis Fund Managers Limited) you might pay less – you can find out actual entry and exit charges from your financial adviser.
- The ongoing charges figure is based on the expenses for the year ending December 2017. This may vary from year to year.
- The ongoing charges figure includes any entry/exit charge paid by the fund when buying or selling shares or units in another fund.
- The annual management charge is taken from capital, which will restrict the increase in the value of the units.

Other costs

- There are two prices for this unit class each day – a higher price you pay to buy units (the 'offer' price) and a lower price you receive when you sell units (the 'bid' price). The difference between the prices is called the 'spread'.
- The spread is separate to the entry, exit and ongoing charges shown in the table.
- The spread reflects the difference between the buying and selling prices of the investments in the fund's underlying portfolio and the costs associated with buying and selling those investments (for example, brokers' commission and transaction taxes).

For more information about charges and costs, please see section 15 of the fund's prospectus, or visit our website at artemisfunds.com.

Past performance



- Past performance in the chart shown includes all charges except entry charges.
- How the fund has performed in the past is not a guide to how it will perform in the future.
- Performance is calculated in sterling.
- This fund was launched on 21 May 2012.
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Practical information

- The Trustee of the fund is J.P. Morgan Europe Limited.
- This document describes the relevant unit class. Further information, which will relate to the complete fund, 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 units, at artemisfunds.com or by phoning 0800 092 2051 (from UK) or +441268 445 401.
- Information about Artemis' remuneration policy is available at artemisfunds.com; a paper copy is available free of charge on request.
- UK tax legislation that applies to the fund may have an impact on your personal tax position.
- 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.
- You can switch your investments between funds or types of shares or units in the Artemis range. For further information, please refer to the prospectus, artemisfunds.com or phone 0800 092 2051 (from UK) or +441268 445 401.
- The Fund is authorised in the UK and regulated by the Financial Conduct Authority.
- Artemis Fund Managers Limited is authorised in the UK and regulated by the Financial Conduct Authority.
- This key investor information is accurate as at 19 January 2018.