

**Benchmark**

Benchmark	FTSE All-Share Index TR
Benchmark Category	-
IA Sector	UK Equity Income

**Identification Codes**

Sedol Code	B2PLJJ3
Mex Code	PKAII
Isin Code	GB00B2PLJJ36
Citi Code	BUH6

**Fund Overview**

Mid (11/02/2026)	341.72p
Historic yield	3.20%
Fund size (30/09/2025)	£5015.88m
Number of holdings	45
Ongoing Charges	0.80%
Launch date	07/03/2008

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.80%

**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**

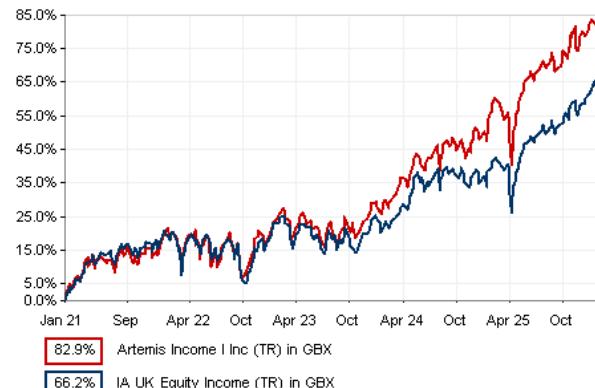
Minimum Investment	£10000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 May	30 June
01 November	27 December

**Aims**

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

**Performance****Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	18.6%	4.4%	4.9%	22.0%	15.3%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	35/63	25/64	8/64	5/64	38/65
Quartile	3	2	1	1	3

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	13.9%	12.8%	9.3%
Sector	10.8%	10.7%	7.2%
Rank	14/64	18/63	10/55
Quartile	1	2	1

**Fund Managers**

Name:	Adrian Frost	Andy Marsh	Nick Shenton	Jamie Lindsay
Manager for:	24 years, 1 months	8 years	8 years	1 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	www.artemisfunds.co.uk		
Fax number	020 7399 6497		

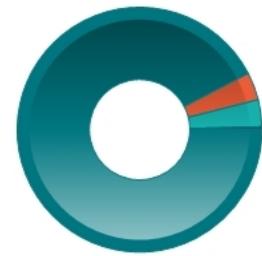
**Important Information**

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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

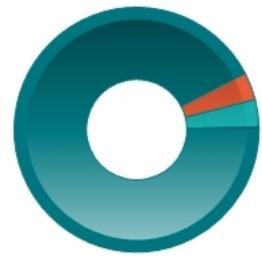
Name	% Weight	Sector	Country
1 AVIVA	4.72%	Life Insurance	United Kingdom
2 BARCLAYS	4.61%	Banks	United Kingdom
3 TESCO	4.57%	Personal Care, Drug & Grocery Stores	United Kingdom
4 LLOYDS BANKING GROUP	4.47%	Banks	United Kingdom
5 IMPERIAL BRANDS	4.21%	Tobacco	United Kingdom
6 ROYAL BANK OF SCOTLAND GROUP	4.20%	Banks	United Kingdom
7 INFORMA	4.19%	Media	United Kingdom
8 NEXT	4.08%	Retailers	United Kingdom
9 PEARSON	3.65%	Media	United Kingdom
10 BP P.L.C.	3.41%	Non-Renewable Energy	United Kingdom

## Asset Allocation



UK Equities	92.39%
International Equities	3.66%
Property	3.54%
Investment Trusts	0.41%

## Regional Allocation



UK	92.39%
Developed Europe - Excl UK	3.66%
Property	3.54%
Non-Classified	0.41%

## Equity Sector Breakdown

Financials	32.11%
Consumer Discretionary	23.28%
Consumer Staples	11.86%
Health Care	8.57%
Industrials	7.92%
Energy	5.07%
Technology	3.93%
Other Sectors	7.25%

## Breakdown By Market Cap (%)

Mega	32.25%
Large	39.00%
Medium	14.64%
Small	3.97%
Non-Classified	10.14%

## Top Country Breakdown

United Kingdom	92.39%
Direct Property and REITs	3.54%
Netherlands	3.54%
Ireland	1.29%
Spain	1.25%
Non-Classified	1.12%
	0.41%

## Fixed Interest Currencies



Non-Fixed Interest Assets	97.46%
Cash	2.19%
Pound Sterling	0.35%

## Important Information

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