Artemis Strategic Bond Class I Monthly Inc



Benchmark

Benchmark	IA £ Strategic Bond NR
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B2PLJS2
Mex Code	PKSBM
Isin Code	GB00B2PLJS27
Citi Code	BUI0

Fund Overview

Mid (21/10/2025)	53.45p
Historic yield	-
Fund size (30/06/2025)	£818.68m
Number of holdings	172
Ongoing Charges	0.59%
Launch date	07/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.59%

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
SIPP allowable	

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 January	31 January
01 February	29 February
01 March	31 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	31 December

Aims

To provide a combination of income and capital growth over a five year period.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	3.8%	-15.2%	5.3%	14.7%	5.5%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	43/70	35/74	40/80	18/82	39/86
Quartile	3	2	2	1	2

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	8.4%	2.3%	3.7%	
Sector	7.3%	2.0%	3.2%	
Rank	34/80	36/70	18/52	
Quartile	2	3	2	

Fund Managers





Name: Liam O'Donnell David Ennett

Manager for: 1 years, 10 months 1 years, 11 months

Ratings

FE Crown

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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
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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.
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Portfolio data accurate as at: 30/06/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 TSY INFL IX N/B 1.625% 04/15/2030	2.71%	Bonds	United States
2 USA TREASURY NTS 2.125% TIPS 15/04/29 USD100	2.37%	Bonds	United States
3 HSBC Holdings Plc 5.813% 22/05/2033	1.88%	Bonds	United Kingdom
4 USA TREASURY NTS 1.375% TIPS 15/07/33 USD100	1.83%	Bonds	United States
5 USA TREASURY NTS 1.875% TIPS 15/07/34 USD100	1.82%	Bonds	United States
6 USA TREASURY BDS 0.75% TIPS 15/02/45 USD100	1.77%	Bonds	United States
7 AVIVA PLC 4% 06/03/2055	1.65%	Bonds	United Kingdom
8 BARCLAYS PLC BARCLAYS PLC 5.746% DUE 07-31-2032/07-31-2031	1.58%	Bonds	United Kingdom
9 HEATHROW FUNDING LTD 6.45% 12/10/2031	1.57%	Bonds	United States
10 BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP	1.56%	Bonds	United Kingdom

99.91%

Asset Allocation



Bond Sector Breakdown

Bonds

Cash and Equivalents	0.09%
Fixed Interest Quality Profile	
AAA	4.07%
AA	13 82%

AAA	4.07%
AA	13.82%
A	14.06%
BBB	12.13%
Sub-Investment Grade	15.67%
Unknown Quality	40.17%
Cash and Equivalents	0.09%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	42.32%
United States	31.09%
Ireland	4.15%
France	3.25%
Germany	2.95%
New Zealand	2.50%
Luxembourg	1.92%
Other Countries	11.81%

Fixed Interest Maturity Profile

< 5Yr Maturity	32.99%
5Yr - 10Yr Maturity	41.29%
10Yr - 15Yr Maturity	9.51%
> 15Yr Maturity	16.12%
Cash And Equivalents	0.09%

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