# **Artemis High Income Class I Monthly Inc**

# Pru part of M&G pl

#### **Benchmark**

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

#### **Identification Codes**

Sedol Code	BJT0KR0
Mex Code	PKAAAH
Isin Code	GB00BJT0KR04
Citi Code	K7PQ

#### **Fund Overview**

Mid (21/10/2025)	75.49p
Historic yield	-
Fund size (30/06/2025)	£917.66m
Number of holdings	188
Ongoing Charges	0.72%
Launch date	08/05/2014

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.72%

## **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

## **Dealing**

Minimum Investment	£10000
Minimum Top Up	£10000
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)
08 November	05 January
08 December	05 February
08 January	07 March
08 February	07 April
08 March	07 May
08 April	07 June
08 May	07 July
08 June	07 August
08 July	07 September
08 August	07 October
08 September	07 November
08 October	07 December

#### **Aims**

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

## **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	12.0%	-15.8%	11.6%	16.4%	8.4%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	5/70	40/74	5/80	7/82	7/86
Quartile	1	3	1	1	1

#### **Annualised performance**

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	12.1%	5.9%	4.8%
Sector	7.3%	2.0%	3.2%
Rank	3/80	2/70	6/52
Quartile	1	1	1

## **Fund Managers**





Name: David Ennett Jack Holmes

Manager for: 4 years, 1 months 4 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.
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Portfolio data accurate as at: 30/06/25

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034	3.00%	Bonds	Germany
2 USA TREASURY NTS 0.25% TIPS 15/07/29 USD100	2.87%	Bonds	United States
3 BARCLAYS	2.07%	Banks	United Kingdom
4 ROYAL BANK OF SCOTLAND GROUP	1.82%	Banks	United Kingdom
5 3i Group Plc 3i Group Plc Ord GBP	1.38%	Investment Banking & Brokerage Services	United Kingdom
6 TOTAL SE	1.22%	Non-Renewable Energy	France
7 4½% Treasury Gilt 2035	1.09%	Bonds	United Kingdom
8 1½% Treasury Gilt 2026	1.06%	Bonds	United Kingdom
9 UBISOFT ENTERTAINMENT SA 2.875% 12/05/2031	1.05%	Bonds	France
10 AVIVA	1.05%	Life Insurance	United Kingdom

#### **Asset Allocation**



## **Bond Sector Breakdown**

Bonds	83.30%
Financials	7.63%
Consumer Discretionary	2.37%
Consumer Staples	2.20%
Energy	1.22%
Industrials	0.97%
Telecommunications	0.78%
Other Sectors	1.54%

# **Fixed Interest Quality Profile**

AAA	4.91%
AA	5.86%
A	3.82%
BBB	4.80%
Sub-Investment Grade	24.89%
Unknown Quality	39.02%
Other Asset Types	16.70%

#### **Fixed Interest Currencies**



## **Regional Allocation**



## **Top Country Breakdown**

37.34%
26.39%
10.36%
6.20%
2.80%
2.18%
2.18%
12.57%

# **Fixed Interest Maturity Profile**

< 5Yr Maturity	42.80%
5Yr - 10Yr Maturity	31.06%
10Yr - 15Yr Maturity	3.12%
> 15Yr Maturity	6.31%
Other Asset Types	16.70%

## Important Information

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