

Benchmark

Benchmark	MSCI AC World NR
Benchmark Category	-
IA Sector	Global Equity Income

Identification Codes

Sedol Code	B5ZX1M7
Mex Code	PKGLBL
Isin Code	GB00B5ZX1M70
Citi Code	JXZ1

Fund Overview

Mid (02/04/2026)	382.01
Historic yield	2.28%
Fund size (30/11/2025)	£3927.50m
Number of holdings	87
Ongoing Charges	0.83%
Launch date	19/07/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.83%

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

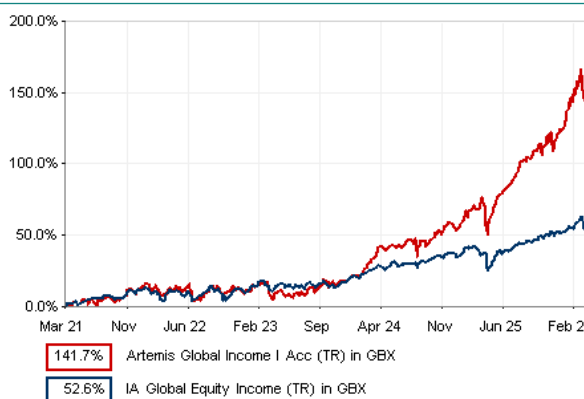
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 August	30 September

Aims

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

Performance



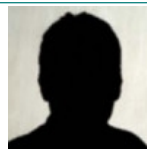
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	12.9%	-3.6%	30.3%	17.8%	44.7%
Sector	11.8%	2.3%	13.3%	4.8%	12.3%
Rank	22/47	43/49	1/52	1/53	1/55
Quartile	2	4	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	30.5%	19.3%	14.0%
Sector	10.1%	8.8%	9.3%
Rank	1/52	1/47	1/33
Quartile	1	1	1

Fund Managers



Name: Jacob de Tusch-Lec James Davidson
 Manager for: 15 years, 8 months 6 years

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

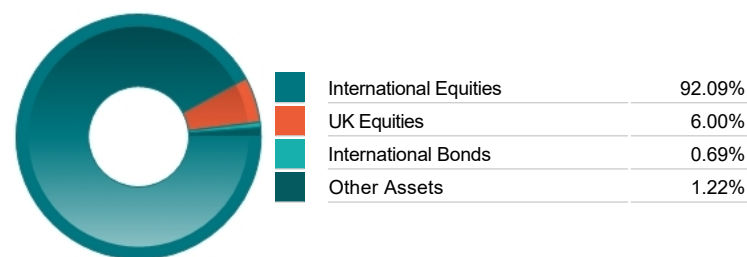
Important Information

- 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.

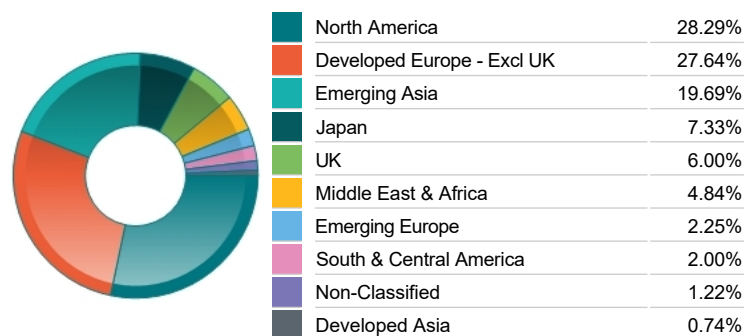
Top 10 Holdings

Name	% Weight	Sector	Country
1 SIEMENS ENERGY AG	3.19%	Renewable Energy	Germany
2 SAMSUNG ELECTRONICS CO. LTD	2.47%	Telecommunications Equipment	South Korea
3 HON HAI PRECISION INDUSTRY CO.	2.30%	Technology Hardware & Equipment	Taiwan
4 NATIONAL BANK OF GREECE S.A.	2.25%	Banks	Greece
5 KINROSS GOLD CORPORATION	2.24%	Precious Metals & Mining	Canada
6 HANWHA AEROSPACE CO. LTD	2.06%	Aerospace & Defence	South Korea
7 PFIZER	2.03%	Pharmaceuticals & Biotechnology	United States
8 PEOPLE'S INSURANCE COMPANY GROUP OF CHINA	2.03%	Non-life Insurance	China
9 PRYSMIAN S.P.A.	2.03%	Electronic & Electrical Equipment	Italy
10 STANDARD CHARTERED	2.02%	Banks	United Kingdom

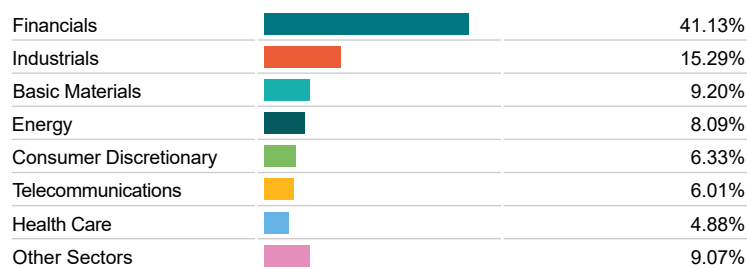
Asset Allocation



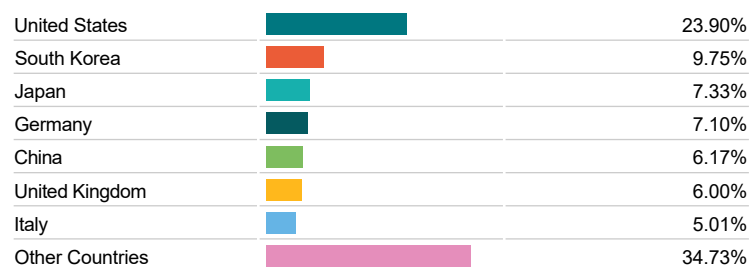
Regional Allocation



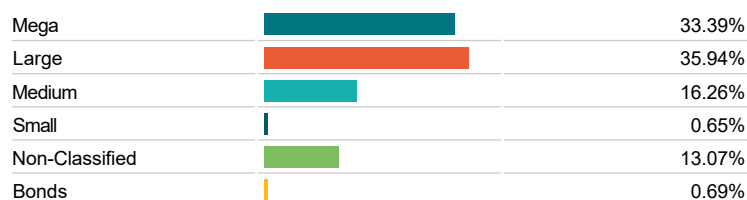
Equity Sector Breakdown



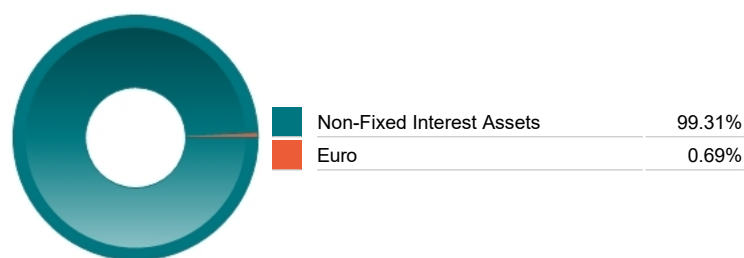
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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