# **Artemis UK Smaller Companies Class I Acc**



#### **Benchmark**

Benchmark	Deutsche Numis UK Smaller Companies (-InvTrust) TR
Benchmark Category	-
IA Sector	UK Smaller Companies

#### **Identification Codes**

Sedol Code	B2PLJL5
Mex Code	PKSMLR
Isin Code	GB00B2PLJL57
Citi Code	KVH2

#### **Fund Overview**

Mid (21/10/2025)	2426.75p
Historic yield	1.82%
Fund size (30/06/2025)	£555.89m
Number of holdings	74
Ongoing Charges	0.86%
Launch date	01/09/2010

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.86%

#### **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)
02 January	29 February

#### **Aims**

To grow capital 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	64.4%	-17.5%	5.7%	23.6%	1.9%
Sector	51.1%	-31.9%	2.2%	16.1%	2.5%
Rank	5/41	1/42	11/43	2/43	26/44
Quartile	1	1	1	1	3

## **Annualised performance**

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	10.0%	12.5%	7.7%	
Sector	6.7%	4.6%	5.6%	
Rank	8/43	4/41	5/35	
Quartile	1	1	1	

# **Fund Managers**



Name: Mark Niznik
Manager for: 18 years

## **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
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 ALPHA GROUP INTERNATIONAL	3.15%	Investment Banking & Brokerage Services	United Kingdom
2 SERCO GROUP	3.05%	Industrial Support Services	United Kingdom
3 MONY GROUP	2.72%	Software & Computer Services	Non-Classified
4 BROOKS MACDONALD GROUP	2.48%	Investment Banking & Brokerage Services	United Kingdom
5 GB GROUP	2.34%	Software & Computer Services	United Kingdom
6 MOONPIG GROUP	2.24%	Retailers	United Kingdom
7 CHEMRING GROUP	2.21%	Aerospace & Defence	United Kingdom
8 SECURE TRUST BANK PUBLIC LIMITED COMPANY	2.15%	Banks	United Kingdom
9 WETHERSPOON(J.D.)	2.14%	Travel & Leisure	United Kingdom
10 NCC GROUP	2.13%	Software & Computer Services	United Kingdom

### **Asset Allocation**



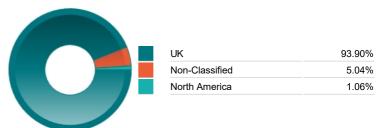
### **Equity Sector Breakdown**

Consumer Discretionary	31.47%
Industrials	25.05%
Financials	14.31%
Technology	10.71%
Non-Classified	5.04%
Real Estate	2.91%
Consumer Staples	2.85%
Other Sectors	7.67%

# Breakdown By Market Cap (%)

Large	I	0.80%
Medium		32.20%
Small		46.99%
Micro		14.11%
Non-Classified		5.89%

## **Regional Allocation**



### **Top Country Breakdown**

United Kingdom	93.90%
Non-Classified	5.04%
United States	1.06%

### **Fixed Interest Currencies**



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