

Benchmark

Benchmark	FTSE World Europe ex UK TR
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B2PLJD7
Mex Code	PKEGIA
Isin Code	GB00B2PLJD73
Citi Code	BUH3

Fund Overview

Mid (11/02/2026)	942.15p
Historic yield	2.39%
Fund size (30/09/2025)	£1243.03m
Number of holdings	85
Ongoing Charges	0.86%
Launch date	07/03/2008

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 April	31 May

Aims

To grow 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	22.3%	4.9%	12.8%	21.6%	52.2%
Sector	10.6%	2.9%	7.5%	9.7%	15.9%
Rank	14/129	36/136	15/137	2/137	1/140
Quartile	1	2	1	1	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	27.8%	21.8%	13.8%
Sector	11.0%	9.2%	9.8%
Rank	1/137	1/129	3/107
Quartile	1	1	1

Fund Managers

Name: Philip Wolstencroft

Manager for: 24 years, 11 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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Top 10 Holdings

Name	% Weight	Sector	Country
1 SOCIETE GENERALE	5.52%	Banks	France
2 NOVARTIS AG	3.57%	Pharmaceuticals & Biotechnology	Switzerland
3 NN GROUP N.V.	3.29%	Life Insurance	Netherlands
4 PROSUS N.V.	3.04%	Software & Computer Services	Netherlands
5 POSTE ITALIANE - SOCIETA' PER AZIONI	2.91%	Investment Banking & Brokerage Services	Italy
6 ITALGAS S.P.A.	2.79%	Gas, Water & Multi-utilities	Italy
7 MAPFRE S.A.	2.70%	Non-life Insurance	Spain
8 OTP BANK NYRT.	2.63%	Banks	Hungary
9 TUI AG	2.45%	Travel & Leisure	Germany
10 ENGIE	2.27%	Gas, Water & Multi-utilities	France

Asset Allocation



International Equities	98.12%
UK Equities	1.54%
International Bonds	0.34%

Regional Allocation



Developed Europe - Excl UK	87.29%
Emerging Europe	11.17%
UK	1.54%

Equity Sector Breakdown

Financials	39.06%
Health Care	13.33%
Industrials	9.74%
Consumer Discretionary	9.34%
Utilities	7.15%
Energy	4.61%
Telecommunications	4.34%
Other Sectors	12.43%

Top Country Breakdown

Italy	18.10%
France	14.91%
Spain	13.89%
Germany	11.47%
Netherlands	7.86%
Greece	6.15%
Hungary	4.30%
Other Countries	23.32%

Breakdown By Market Cap (%)

Mega	19.39%
Large	31.42%
Medium	31.21%
Small	7.10%
Micro	1.73%
Non-Classified	8.81%
Bonds	0.34%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.66%
Euro	0.34%

Important Information

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