

Benchmark

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

Identification Codes

Sedol Code	B5N9956
Mex Code	PKGLOB
Isin Code	GB00B5N99561
Citi Code	JXZ0

Fund Overview

Mid (11/02/2026)	224.29p
Historic yield	2.40%
Fund size (30/09/2025)	£3600.65m
Number of holdings	92
Ongoing Charges	0.84%
Launch date	19/07/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

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	-

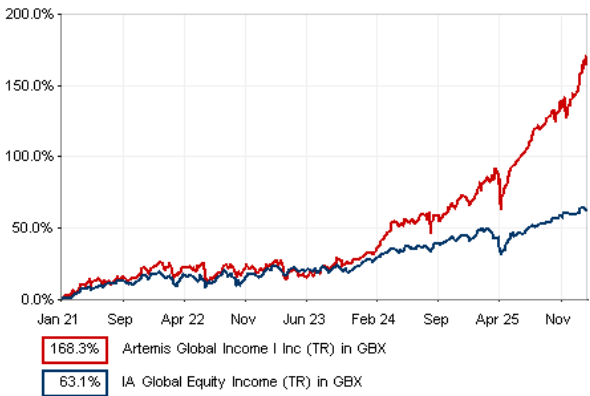
Distribution Dates

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

	31/01/21 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	22.8%	0.8%	9.7%	33.4%	48.1%
Sector	15.5%	4.5%	7.4%	15.6%	8.9%
Rank	4/48	39/50	16/51	1/54	1/55
Quartile	1	4	2	1	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	29.4%	21.8%	14.9%
Sector	10.6%	10.3%	10.2%
Rank	1/51	1/48	1/33
Quartile	1	1	1

Fund Managers



Name:	Jacob de Tusch-Lec	James Davidson
Manager for:	15 years, 6 months	5 years, 10 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	w w w .artemisfunds.co.uk
Fax number	020 7399 6497

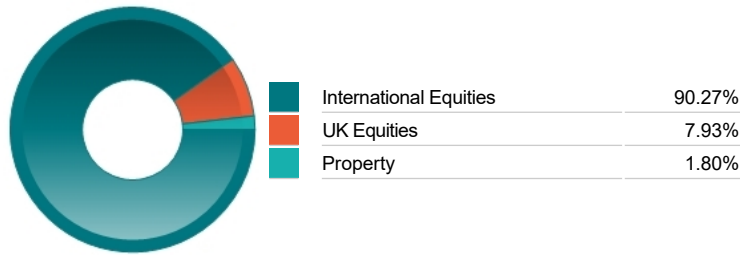
Important Information

- 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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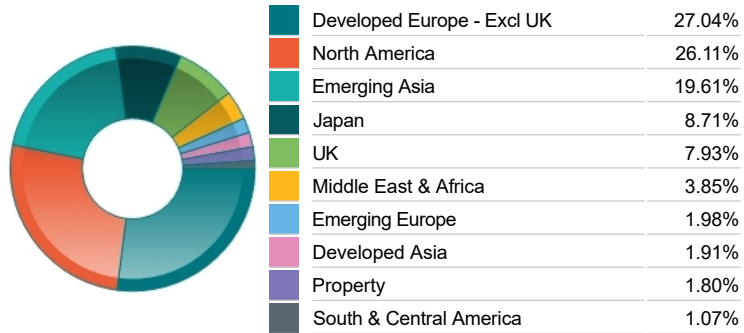
Top 10 Holdings

Name	% Weight	Sector	Country
1 HANWHA AEROSPACE CO. LTD	3.57%	Aerospace & Defence	South Korea
2 MITSUBISHI HEAVY INDUSTRIES	3.02%	Industrial Engineering	Japan
3 HON HAI PRECISION INDUSTRY CO.	2.86%	Technology Hardware & Equipment	Taiwan
4 KINROSS GOLD CORPORATION	2.79%	Precious Metals & Mining	Canada
5 BANCO BPM SOCIETA' PER AZIONI	2.40%	Banks	Italy
6 SIEMENS ENERGY AG	2.38%	Renewable Energy	Germany
7 RHEINMETALL AG	2.35%	Aerospace & Defence	Germany
8 PRYSMIAN S.P.A.	2.24%	Electronic & Electrical Equipment	Italy
9 CHEVRON CORP NEW	2.15%	Non-Renewable Energy	United States
10 BAE SYSTEMS	2.13%	Aerospace & Defence	United Kingdom

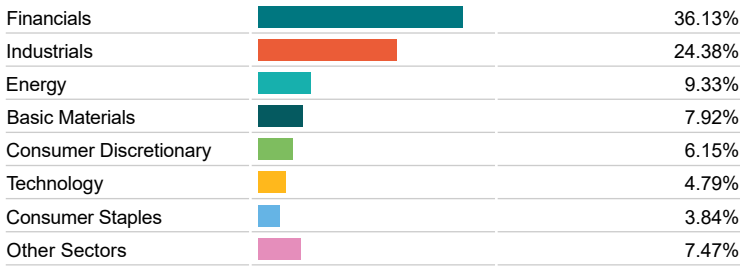
Asset Allocation



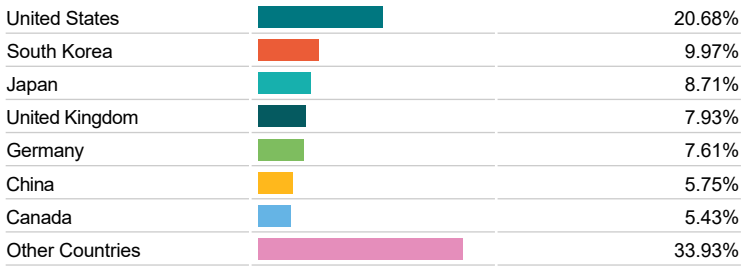
Regional Allocation



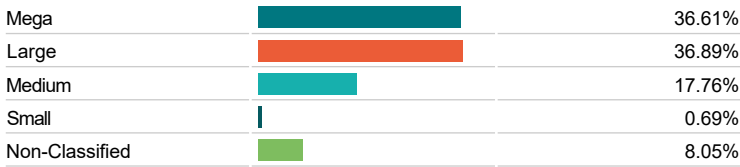
Equity Sector Breakdown



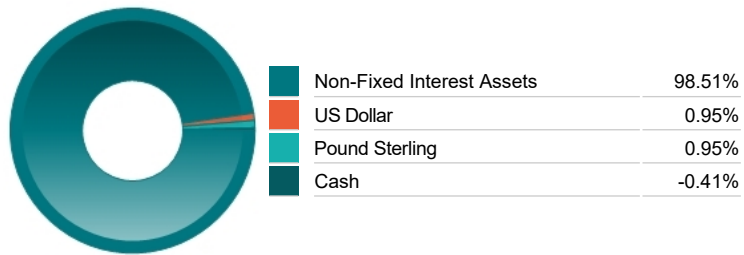
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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