

**Benchmark**

Benchmark	IA Mixed Investment 20-60% Shares NR
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	B75F926
Mex Code	PKMONT
Isin Code	GB00B75F9Z67
Citi Code	10ED

**Fund Overview**

Mid (11/02/2026)	175.03p
Historic yield	3.83%
Fund size (30/09/2025)	£1344.51m
Number of holdings	412
Ongoing Charges	0.84%
Launch date	21/05/2012

**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**

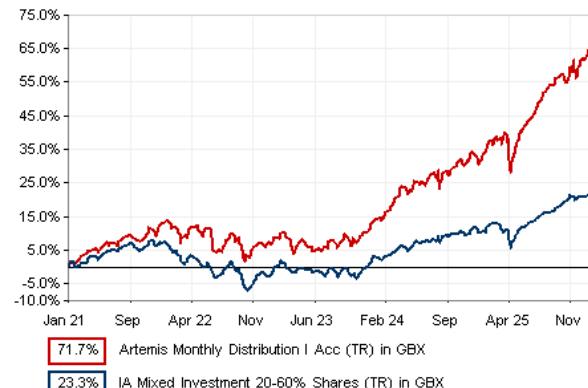
Minimum Investment	£10000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 January	29 February
01 February	31 March
01 March	30 April
01 April	31 May
01 May	30 June
01 June	31 July
01 July	31 August
01 August	30 September
01 September	31 October
01 October	30 November
01 November	31 December

**Aims**

To generate monthly income, combined with some capital growth 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	12.1%	-3.3%	6.7%	19.1%	24.6%
Sector	4.3%	-3.8%	3.2%	9.0%	9.2%
Rank	1/159	76/163	13/170	1/184	1/190
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	16.5%	11.4%	9.1%
Sector	7.1%	4.3%	5.0%
Rank	1/170	1/159	1/111
Quartile	1	1	1

**Fund Managers**

Name:	Jacob de Tusch-Lec	James Davidson	David Ennett	Jack Holmes
Manager for:	13 years, 8 months	4 years, 5 months	3 years, 4 months	3 years, 4 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		

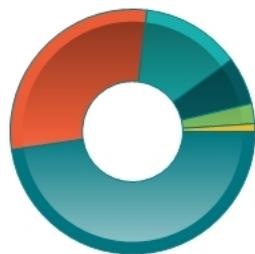
**Important Information**

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

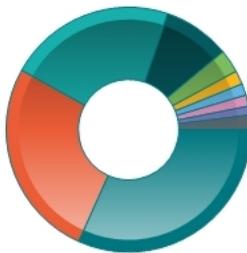
Name	% Weight	Sector	Country
1 BUNDESSCHATZANWEISUNGEN 1.7% 06/10/2027	3.68%	Bonds	Germany
2 KINROSS GOLD CORPORATION	2.85%	Precious Metals & Mining	Canada
3 1 1/2% Treasury Gilt 2026	2.19%	Bonds	United Kingdom
4 BANCO BPM SOCIETA' PER AZIONI	1.86%	Banks	Italy
5 RHEINMETALL AG	1.84%	Aerospace & Defence	Germany
6 BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034	1.62%	Bonds	Germany
7 CITIGROUP	1.44%	Banks	United States
8 HESS MIDSTREAM LP	1.44%	Non-Renewable Energy	United States
9 STANDARD CHARTERED	1.35%	Banks	United Kingdom
10 VAR ENERGI ASA	1.34%	Non-Renewable Energy	Norway

## Asset Allocation



International Equities	47.64%
International Bonds	29.25%
UK Corporate Bonds	13.05%
UK Equities	6.34%
UK Gilts	2.67%
Property	1.04%
Other Assets	0.00%

## Regional Allocation



Developed Europe - Excl UK	31.71%
North America	26.40%
UK	22.07%
Emerging Asia	8.85%
Japan	3.05%
Middle East & Africa	1.82%
Emerging Europe	1.54%
Australia & New Zealand	1.47%
Developed Asia	1.17%
Other Regions	1.92%

## Bond Sector Breakdown

Bonds	44.98%
Financials	20.39%
Industrials	11.63%
Energy	5.77%
Basic Materials	5.56%
Consumer Staples	2.51%
Real Estate	2.01%
Other Sectors	7.15%

## Breakdown By Market Cap (%)

Mega	18.30%
Large	19.89%
Medium	9.75%
Small	1.77%
Non-Classified	5.31%
Bonds	44.98%

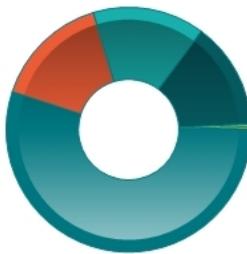
## Fixed Interest Quality Profile

AAA	2.19%
AA	3.01%
A	1.97%
BBB	2.10%
Sub-Investment Grade	14.07%
Unknown Quality	21.63%
Other Asset Types	55.02%

## Top Country Breakdown

United States	22.36%
United Kingdom	22.07%
Germany	12.69%
France	4.24%
Canada	4.04%
Italy	3.80%
South Korea	3.78%
Other Countries	27.02%

## Fixed Interest Currencies



Non-Fixed Interest Assets	55.02%
Euro	15.32%
US Dollar	14.79%
Pound Sterling	14.14%
New Zealand Dollar	0.43%
Australian Dollar	0.29%

## Fixed Interest Maturity Profile

< 5Yr Maturity	24.47%
5Yr - 10Yr Maturity	16.13%
10Yr - 15Yr Maturity	0.18%
> 15Yr Maturity	4.20%
Other Asset Types	55.02%

## Important Information

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