

Benchmark

| | |
|--------------------|------------------------|
| Benchmark | IA £ Strategic Bond NR |
| Benchmark Category | - |
| IA Sector | £ Strategic Bond |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BJT0KR0 |
| Mex Code | PKAAAH |
| Isin Code | GB00BJT0KR04 |
| Citi Code | K7PQ |

Fund Overview

| | |
|------------------------|------------|
| Mid (12/12/2025) | 75.60p |
| Historic yield | - |
| Fund size (31/07/2025) | £917.32m |
| Number of holdings | 181 |
| Ongoing Charges | 0.72% |
| Launch date | 08/05/2014 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.72% |

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 | £10000 |
| 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) |
|---------------------|------------------------|
| 08 November | 05 January |
| 08 December | 05 February |
| 08 January | 07 March |
| 08 February | 07 April |
| 08 March | 07 May |
| 08 April | 07 June |
| 08 May | 07 July |
| 08 June | 07 August |
| 08 July | 07 September |
| 08 August | 07 October |
| 08 September | 07 November |
| 08 October | 07 December |

Aims

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

Performance



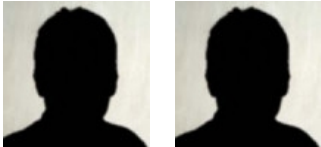
Discrete performance - to last month end

| | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 | 30/11/24 to 30/11/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 5.2% | -8.5% | 6.5% | 14.9% | 8.9% |
| Sector | 1.7% | -10.6% | 3.5% | 8.9% | 6.4% |
| Rank | 7/70 | 26/74 | 15/79 | 3/82 | 9/85 |
| Quartile | 1 | 2 | 1 | 1 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/11/25 | 5 Years to 30/11/25 | 10 Years to 30/11/25 |
| Fund | 10.1% | 5.1% | 4.7% |
| Sector | 6.3% | 1.8% | 3.2% |
| Rank | 3/79 | 2/70 | 7/51 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: David Ennett Jack Holmes
Manager for: 4 years, 3 months 4 years, 3 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 |

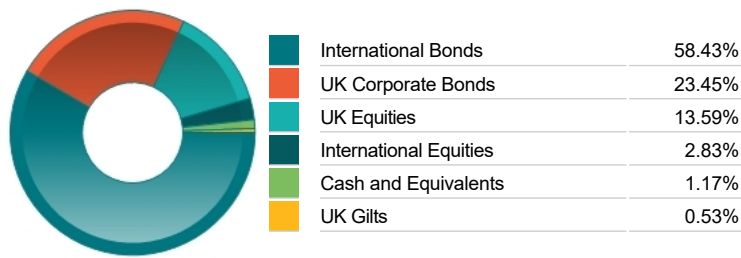
Important Information

- 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.

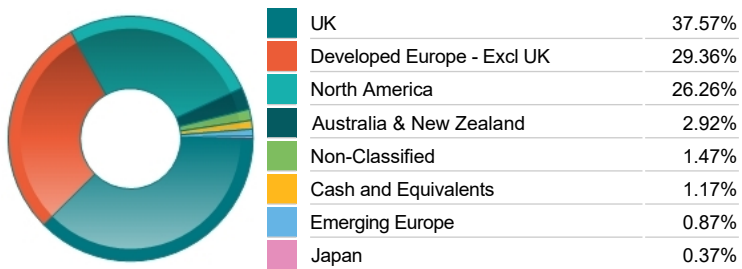
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|---|----------------|
| 1 BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034 | 4.05% | Bonds | Germany |
| 2 USA TREASURY NTS 0.25% TIPS 15/07/29 USD100 | 2.49% | Bonds | United States |
| 3 BARCLAYS | 2.11% | Banks | United Kingdom |
| 4 ROYAL BANK OF SCOTLAND GROUP | 1.88% | Banks | United Kingdom |
| 5 TOTAL SE | 1.23% | Non-Renewable Energy | France |
| 6 3i Group Plc 3i Group Plc Ord GBP | 1.16% | Investment Banking & Brokerage Services | United Kingdom |
| 7 AVIVA | 1.10% | Life Insurance | United Kingdom |
| 8 UBISOFT ENTERTAINMENT SA 2.875% 12/05/2031 | 1.08% | Bonds | France |
| 9 TESCO | 1.04% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 10 BUNDESSCHATZANWEISUNGEN 1.7% 06/10/2027 | 1.03% | Bonds | Germany |

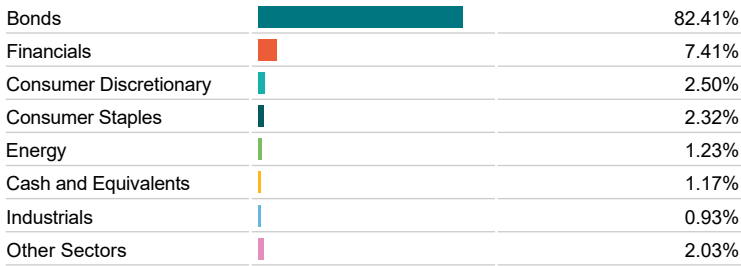
Asset Allocation



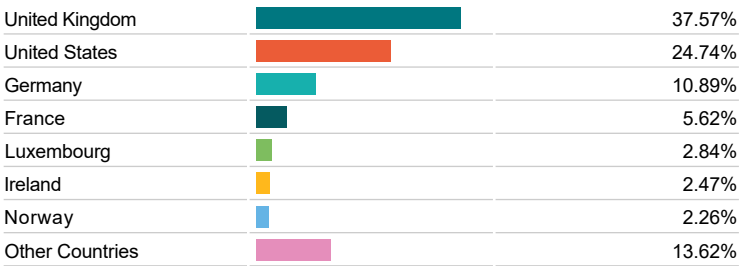
Regional Allocation



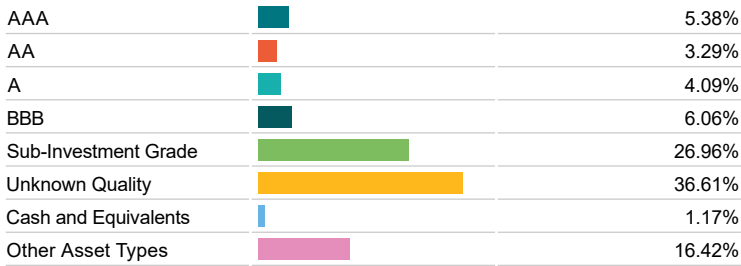
Bond Sector Breakdown



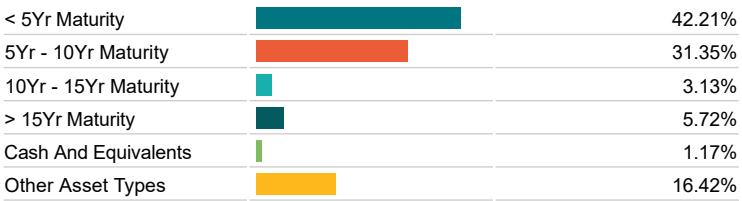
Top Country Breakdown



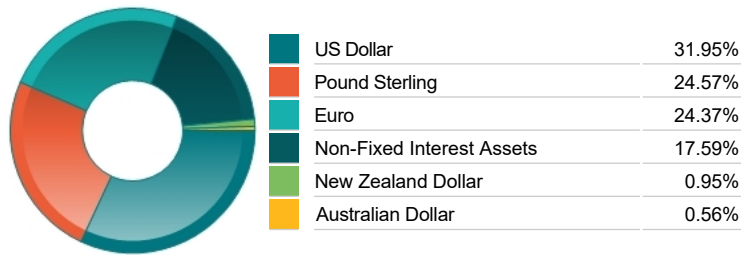
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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