

Benchmark

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

Identification Codes

Sedol Code	B5ZX1M7
Mex Code	PKGLBL
Isin Code	GB00B5ZX1M70
Citi Code	JXZ1

Fund Overview

Mid (03/06/2026)	435.10p
Historic yield	2.22%
Fund size (31/01/2026)	£4877.50m
Number of holdings	95
Ongoing Charges	0.83%
Launch date	19/07/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.83%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	50.00p
Fund currency	UK Pence
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	-

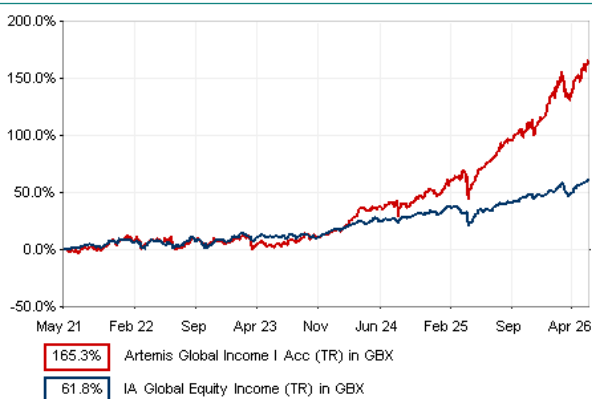
Distribution Dates

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



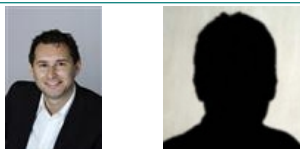
Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	10.0%	-7.2%	33.3%	27.0%	53.4%
Sector	8.2%	2.1%	13.4%	7.3%	20.4%
Rank	20/46	47/48	1/51	1/52	1/54
Quartile	2	4	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	37.5%	21.5%	15.7%
Sector	13.6%	10.1%	10.3%
Rank	1/51	1/46	1/34
Quartile	1	1	1

Fund Managers



Name: Jacob de Tusch-Lec James Davidson
 Manager for: 15 years, 10 months 6 years, 2 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

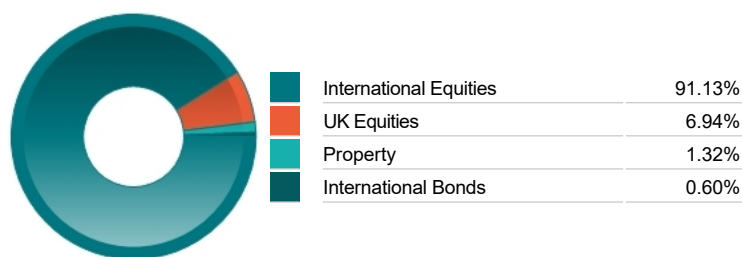
Important Information

- 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.

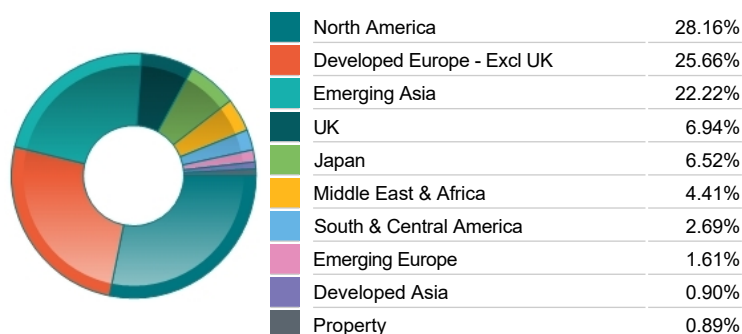
Top 10 Holdings

Name	% Weight	Sector	Country
1 SAMSUNG ELECTRONICS CO. LTD	3.40%	Telecommunications Equipment	South Korea
2 SIEMENS ENERGY AG	3.24%	Renewable Energy	Germany
3 HANWHA AEROSPACE CO. LTD	3.22%	Aerospace & Defence	South Korea
4 KINROSS GOLD CORPORATION	2.29%	Precious Metals & Mining	Canada
5 PRYSMIAN S.P.A.	1.93%	Electronic & Electrical Equipment	Italy
6 GRUPO MEXICO S. A. B. DE C.V.	1.91%	Industrial Metals & Mining	Mexico
7 SOCIETE GENERALE	1.84%	Banks	France
8 STANDARD CHARTERED	1.81%	Banks	United Kingdom
9 DEUTSCHE BANK AKTIENGESELLSCHAFT	1.80%	Banks	Germany
10 NATIONAL ATOMIC CO KAZATOMPROM JSC	1.79%	Industrial Metals & Mining	Kazakhstan

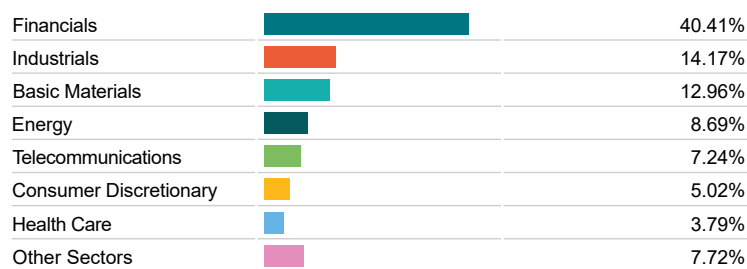
Asset Allocation



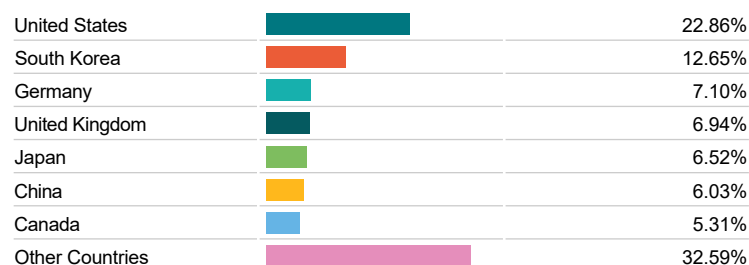
Regional Allocation



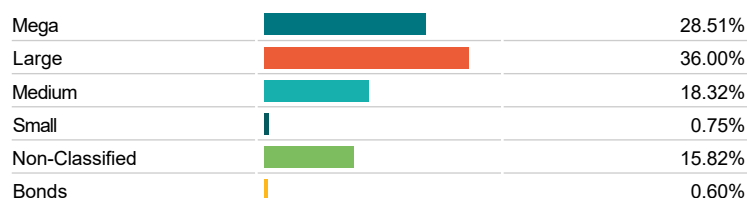
Equity Sector Breakdown



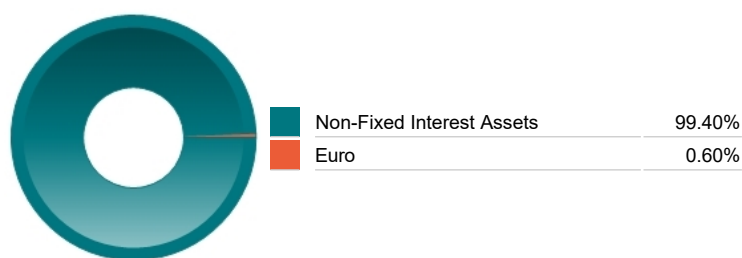
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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