

Benchmark

Benchmark	Deutsche Numis UK Smaller Companies (-InvTrust) TR
ABI Sector	UK Smaller Companies

Identification Codes

Sedol Code	B3BW0N8
Mex Code	PUARTU
Isin Code	GB00B3BW0N86
Citi Code	D9V6

Fund Overview

Bid (04/02/2026)	372.20
Offer (04/02/2026)	391.80
Fund size (31/12/2025)	£4.11m
Underlying Fund size	£576.19m
Number of holdings	74
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.85%
Further Costs	0.12%
Yearly Total	1.97%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth where between 80-100% of the fund will hold investment in smaller companies listed, quoted and/or traded and which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK. Up to 20% may be invested in bonds, cash and near cash, other transferable securities, other funds (up to 10%) and derivatives. The fund may use derivatives for efficient portfolio management and to reduce risk.

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	18.4%	-0.7%	-2.7%	6.2%	6.4%
Sector	9.0%	-16.0%	-2.7%	5.4%	7.7%
Rank	7/50	7/50	25/50	29/50	32/49
Quartile	1	1	2	3	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	3.2%	5.3%	5.5%
Sector	3.4%	0.2%	4.4%
Rank	32/49	7/49	13/47
Quartile	3	1	2

Fund Managers



Name: Mark Niznik William Tamworth
Manager of the underlying fund for: 18 years, 3 months 9 years, 10 months

Ratings

FE Crown



Important Information

- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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 GB GROUP	2.74%	Software & Computer Services	United Kingdom
2 MONY GROUP	2.73%	Software & Computer Services	Non-Classified
3 MOONPIG GROUP	2.68%	Retailers	United Kingdom
4 JTC	2.64%	Investment Banking & Brokerage Services	United Kingdom
5 SERCO GROUP	2.61%	Industrial Support Services	United Kingdom
6 INTEGRAFIN HOLDINGS	2.50%	Investment Banking & Brokerage Services	United Kingdom
7 NCC GROUP	2.37%	Software & Computer Services	United Kingdom
8 SECURE TRUST BANK PUBLIC LIMITED COMPANY	2.31%	Banks	United Kingdom
9 GAMMA COMMUNICATIONS	2.28%	Telecommunications Service Providers	United Kingdom
10 CHEMRING GROUP	2.22%	Aerospace & Defence	United Kingdom

Asset Allocation



UK Equities	93.10%
International Equities	0.39%
Other Assets	6.51%

Regional Allocation



UK	93.10%
Non-Classified	6.51%
North America	0.39%

Equity Sector Breakdown

Consumer Discretionary	28.98%
Industrials	25.70%
Financials	13.06%
Technology	10.69%
Non-Classified	6.51%
Consumer Staples	3.78%
Real Estate	2.68%
Other Sectors	8.61%

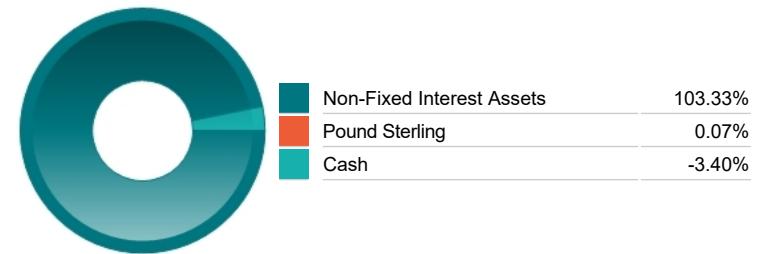
Breakdown By Market Cap (%)

Large	0.66%
Medium	34.91%
Small	43.78%
Micro	13.74%
Non-Classified	6.90%

Top Country Breakdown

United Kingdom	93.10%
Non-Classified	6.51%
United States	0.39%

Fixed Interest Currencies



Non-Fixed Interest Assets	103.33%
Pound Sterling	0.07%
Cash	-3.40%

Important Information

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