

## Benchmark

Benchmark	FTSE World Europe ex UK TR
Benchmark Category	-
IA Sector	Europe Excluding UK

## Identification Codes

Sedol Code	B2PLJD7
Mex Code	PKEGIA
Isin Code	GB00B2PLJD73
Citi Code	BUH3

## Fund Overview

Mid (10/04/2026)	958.41p
Historic yield	2.05%
Fund size (31/12/2025)	£1557.96m
Number of holdings	85
Ongoing Charges	0.84%
Launch date	07/03/2008

## 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	100.00p
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	-

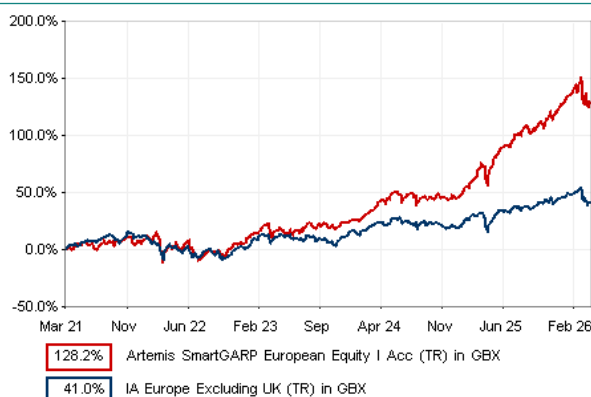
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 April	31 May

## Aims

To grow capital over a five year period.

## Performance



## Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	3.9%	11.6%	23.1%	19.4%	33.9%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	68/131	24/136	5/137	2/138	3/140
Quartile	3	1	1	1	1

## Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	25.3%	17.9%	12.8%
Sector	8.3%	7.1%	8.7%
Rank	1/137	2/131	3/107
Quartile	1	1	1

## Fund Managers



Name: Philip Wolstencroft  
 Manager for: 25 years, 1 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.

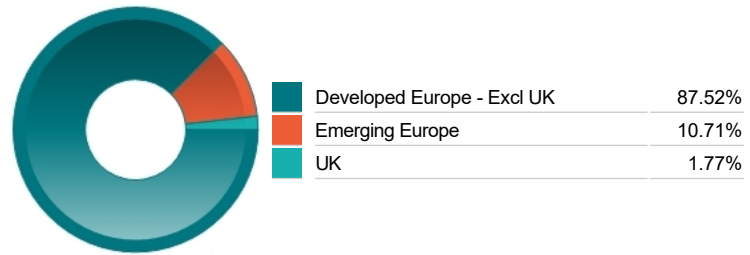
Top 10 Holdings

Name	% Weight	Sector	Country
1 SOCIETE GENERALE	5.37%	Banks	France
2 BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	4.16%	Banks	Spain
3 NOVARTIS AG	3.53%	Pharmaceuticals & Biotechnology	Switzerland
4 OTP BANK NYRT.	3.17%	Banks	Hungary
5 ITALGAS S.P.A.	2.98%	Gas, Water & Multi-utilities	Italy
6 TALANX AKTIENGESELLSCHAFT	2.91%	Non-life Insurance	Germany
7 NN GROUP N.V.	2.88%	Life Insurance	Netherlands
8 BPER BANCA S.P.A.	2.84%	Banks	Italy
9 MAPFRE S.A.	2.50%	Non-life Insurance	Spain
10 POSTE ITALIANE - SOCIETA' PER AZIONI	2.47%	Investment Banking & Brokerage Services	Italy

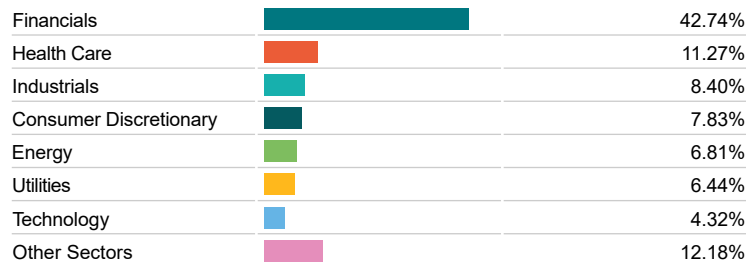
Asset Allocation



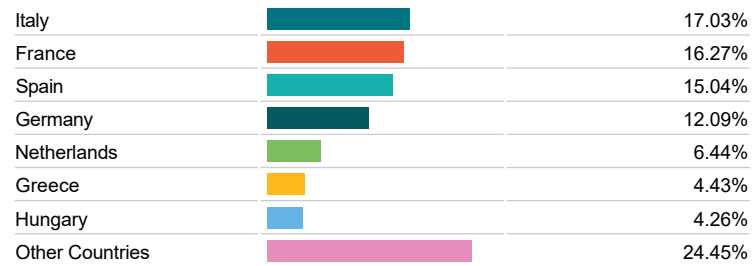
Regional Allocation



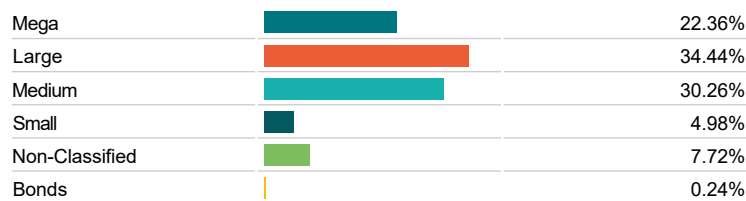
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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