

Benchmark

Benchmark	MSCI AC World NR GBP
Sector	ABI Global Equities

Identification Codes

Sedol Code	BYTC112
Mex Code	PUPPR
Isin Code	GB00BYTC1122
Citi Code	N08Z

Fund Overview

Bid (19/06/2019)	136.70
Offer	n/a
Fund size	-
Underlying Fund size	£802.42m
Number of holdings	129
Launch date	23/03/2016

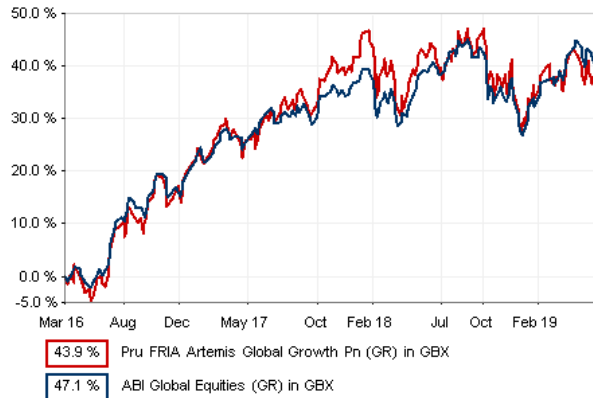
Fund Charges

Base Annual Management Charge (AMC)	1.55%
Additional Charges	0.07%
Total Charges	1.62%

Aims

The investment strategy of the fund is to purchase units in the Artemis Global Growth Fund. That fund aims to achieve long-term capital growth from a diversified portfolio investing in any economic sector in any part of the world. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

Performance



Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	n/a	n/a	30.3%	11.0%	-4.1%
Sector	13.7%	-2.9%	29.8%	6.9%	2.0%
Rank	n/a	n/a	407/843	102/867	815/870
Quartile	n/a	n/a	2	1	4

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	11.5%	n/a	n/a
Sector	12.3%	9.3%	10.8%
Rank	506/843	n/a	n/a
Quartile	3	n/a	n/a

Fund Managers



Name: Peter Saacke
 Manager of the underlying fund for: 15 years, 5 months

Ratings

Morningstar Analyst Rating™



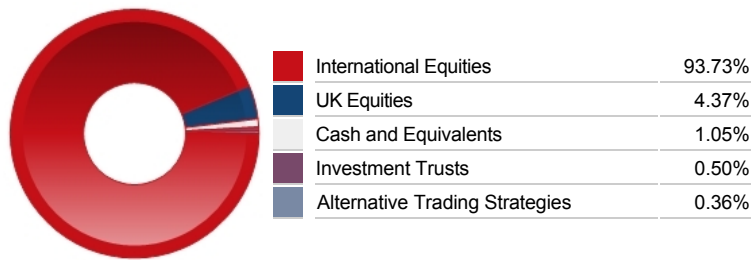
FE Crown



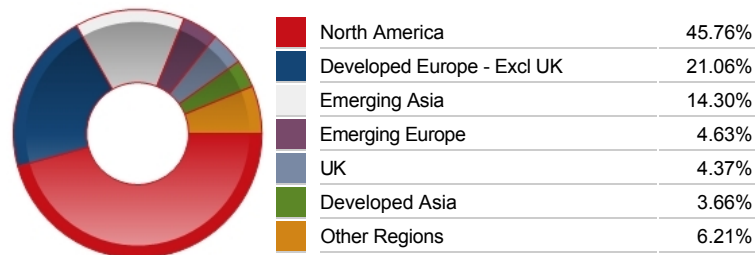
Top 10 Holdings

Name	% Weight	Sector	Country
1 JPMorgan Chase & Co.	1.79%	Banks	United States
2 Roche Holding AG Part. Cert.	1.51%	Pharmaceuticals & Biotechnology	Switzerland
3 Allianz SE	1.47%	Nonlife Insurance	Germany
4 Citizens Financial Group	1.46%	Banks	United States
5 Lukoil PJSC	1.42%	Oil & Gas Producers	Russian Federation
6 Cummins	1.39%	Industrial Engineering	United States
7 Cisco Systems	1.37%	Technology Hardware & Equipment	United States
8 LVMH Moet Hennessy Louis Vuitton SE	1.36%	Personal Goods	France
9 Imperial Brands	1.36%	Tobacco	United Kingdom
10 Bank of Communications (H)	1.35%	Banks	China

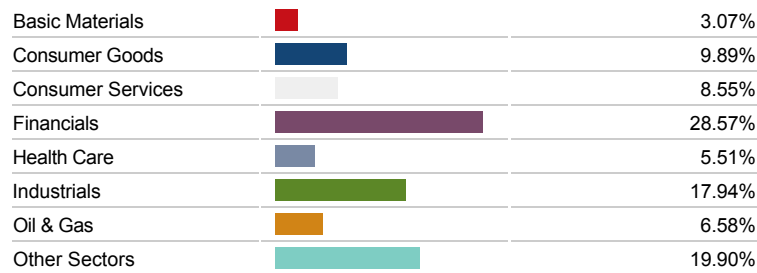
Asset Allocation



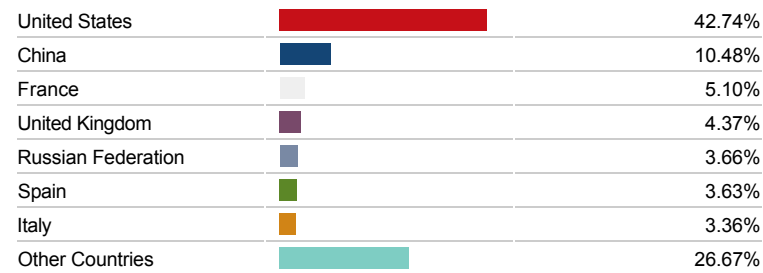
Regional Allocation



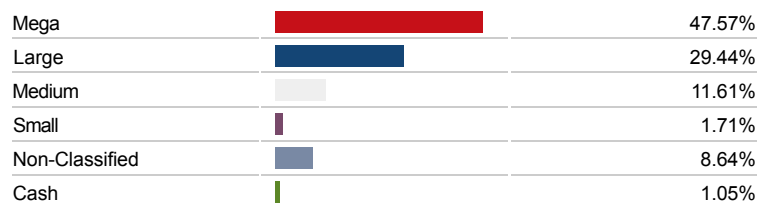
Equity Sector Breakdown



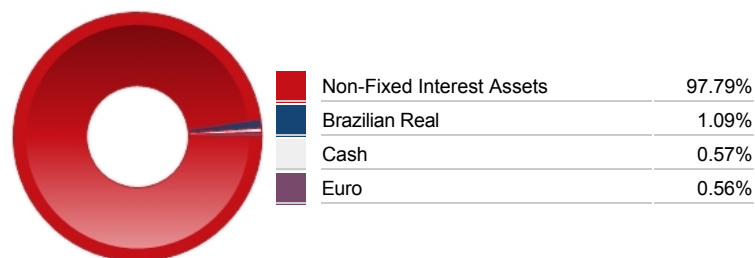
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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