Artemis Income Class I Inc

Benchmark

Benchmark	FTSE All-Share Index TR
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	B2PLJJ3
Mex Code	PKAII
Isin Code	GB00B2PLJJ36
Citi Code	BUH6

Fund Overview

Mid (02/04/2026)	333.04p
Historic yield	3.25%
Fund size (30/11/2025)	£5238.47m
Number of holdings	48
Ongoing Charges	0.80%
Launch date	07/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

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	-

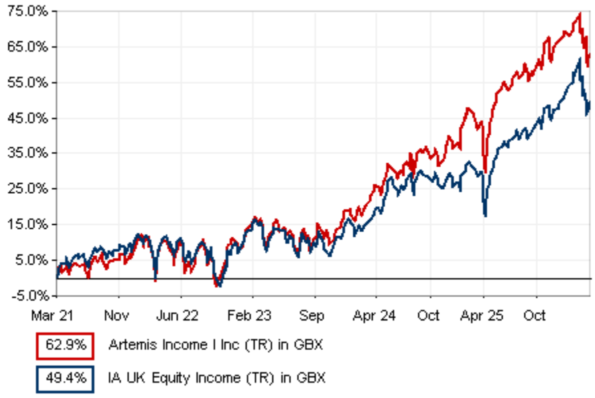
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	30 June
01 November	27 December

Aims

To grow both income and capital over a five year period.

Performance



Discrete performance - to last month end

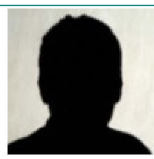
	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	10.3%	2.1%	12.6%	11.7%	15.0%
Sector	10.8%	0.2%	7.6%	7.4%	16.3%
Rank	36/63	29/64	4/64	14/64	35/65
Quartile	3	2	1	1	3

Annualised performance

		Annualised		
		3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund		13.1%	10.3%	8.6%
Sector		10.4%	8.4%	6.5%
Rank		19/64	23/63	9/55
Quartile		2	2	1

Fund Managers



Name:	Adrian Frost	Andy Marsh	Nick Shenton	Jamie Lindsay
Manager for:	24 years, 3 months	8 years, 2 months	8 years, 2 months	1 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	w w w.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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: **30/11/25**

Top 10 Holdings

Name	% Weight	Sector	Country
1 LLOYDS BANKING GROUP	4.90%	Banks	United Kingdom
2 ROYAL BANK OF SCOTLAND GROUP	4.87%	Banks	United Kingdom
3 NEXT	4.45%	Retailers	United Kingdom
4 TESCO	4.42%	Personal Care, Drug & Grocery Stores	United Kingdom
5 AVIVA	4.30%	Life Insurance	United Kingdom
6 INFORMA	4.20%	Media	United Kingdom
7 BARCLAYS	4.14%	Banks	United Kingdom
8 IMPERIAL BRANDS	4.09%	Tobacco	United Kingdom
9 GSK	3.79%	Pharmaceuticals & Biotechnology	United Kingdom
10 BP P.L.C.	3.49%	Non-Renewable Energy	United Kingdom

Asset Allocation

UK Equities	91.02%
Property	4.11%
International Equities	3.60%
Investment Trusts	0.32%
Other Assets	0.95%

Regional Allocation

UK	91.02%
Property	4.11%
Developed Europe - Excl UK	3.31%
Non-Classified	1.27%
Middle East & Africa	0.29%

Equity Sector Breakdown

Financials	31.97%
Consumer Discretionary	22.57%
Consumer Staples	11.53%
Health Care	9.46%
Industrials	6.83%
Energy	5.15%
Real Estate	4.11%
Other Sectors	8.38%

Top Country Breakdown

United Kingdom	91.02%
Direct Property and REITs	4.11%
Non-Classified	1.27%
Ireland	1.14%
Netherlands	1.10%
Spain	1.06%
Israel	0.29%

Breakdown By Market Cap (%)

Mega	31.68%
Large	38.72%
Medium	14.40%
Small	3.56%
Non-Classified	11.64%

Fixed Interest Currencies

Non-Fixed Interest Assets	97.46%
Cash	2.19%
Pound Sterling	0.35%

Important Information

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