



Artemis Global Income Fund

Class I distribution units, GBP

MARKETING COMMUNICATION

182.03p
price at 31 Aug 2025

0.840%
ongoing charge

September 2025 (data as of 31 August 2025)

OBJECTIVE AND INVESTMENT POLICY

Objective

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

Investment policy

What the fund invests in

- 80% to 100% in company shares.
- Up to 20% in bonds, cash and near cash, other transferable securities, other funds (up to 10%) managed by Artemis and third party funds, money market instruments, and derivatives.

Use of derivatives

The fund may use derivatives for efficient portfolio management purposes to:

- reduce risk
- manage the fund efficiently.

Where the fund invests

- Globally

Industries the fund invests in

- Any

Other limitations specific to this fund

- None

Investment strategy

- The fund is actively managed.
- The manager favours companies which exhibit strong levels of free cashflow generation (cash that is left over after a company pays for its operating and capital expenditures which can be returned to investors through dividends and share buybacks) relative to other companies in the market, dividend distribution and dividend growth.
- Detailed financial review of companies and wider economic analysis is also undertaken.

Benchmarks

- MSCI AC World NR
A widely-used indicator of the performance of global stockmarkets, in which the fund invests. It acts as a 'comparator benchmark' against which the fund's performance can be compared. Management of the fund is not restricted by this benchmark.
- IA Global Equity Income NR
A group of other asset managers' funds that invest in similar asset types as this fund, collated by the Investment Association. It acts as a 'comparator benchmark' against which the fund's performance can be compared. Management of the fund is not restricted by this benchmark.

For the latest fund and market

commentaries, visit

www.artemisfunds.com/insights,

and for any important changes

to y(our) funds, visit

www.artemisfunds.com/fund-changes.



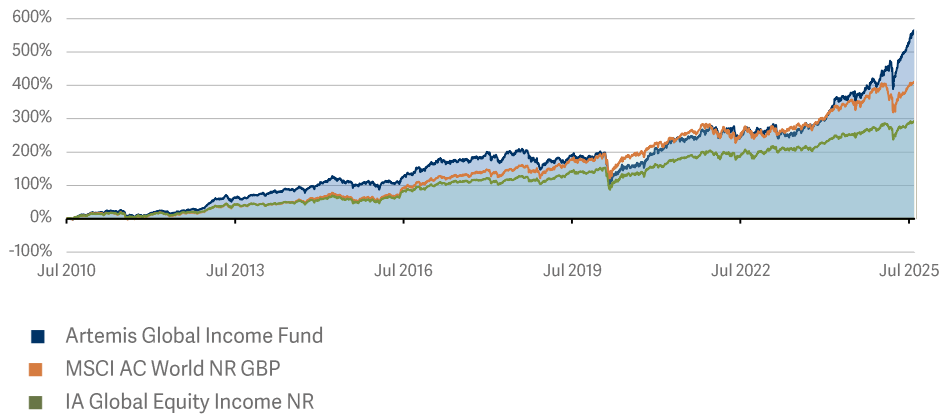
PERFORMANCE

Past performance is not a guide to the future.

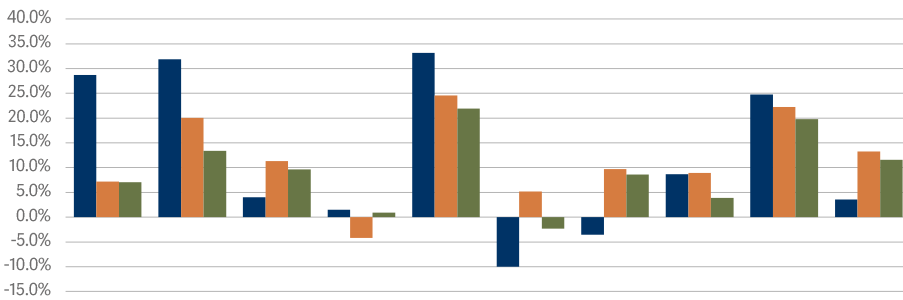
CUMULATIVE PERFORMANCE

	Since launch	10 yrs	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis Global Income	563.9%	228.8%	158.9%	80.4%	39.1%	21.7%	13.4%	1.5%
MSCI AC World NR GBP	409.8%	226.2%	74.7%	40.3%	12.6%	3.7%	8.3%	0.4%
IA Global Equity Income NR	292.6%	159.1%	68.0%	32.0%	9.3%	3.0%	5.0%	0.1%
Position in sector	1/12	2/23	1/34	1/37	1/40	1/41	1/42	3/42
Quartile	1	1	1	1	1	1	1	1

PERCENTAGE GROWTH

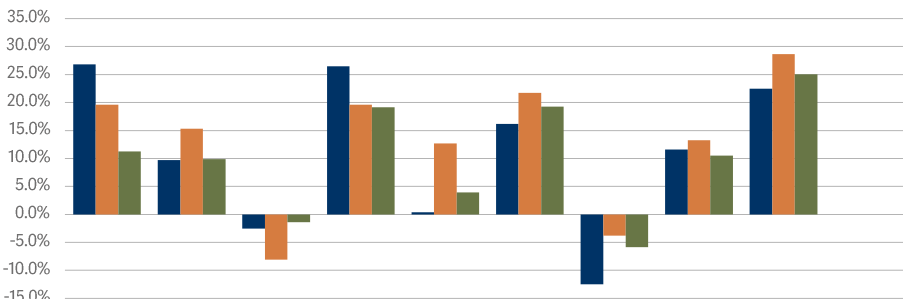


12 MONTHS TO QUARTER END (30 JUNE)



	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Artemis Global Income Fund	28.7%	31.9%	4.0%	1.5%	33.2%	-10.0%	-3.6%	8.7%	24.8%	3.5%
MSCI AC World NR GBP	7.2%	20.1%	11.3%	-4.2%	24.6%	5.2%	9.7%	8.9%	22.2%	13.3%
IA Global Equity Income NR	7.0%	13.4%	9.6%	0.9%	21.9%	-2.3%	8.6%	3.9%	19.8%	11.6%

12 MONTHS TO YEAR END (31 DECEMBER)

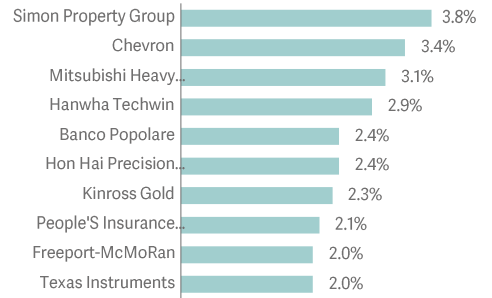


	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Artemis Global Income Fund	26.8%	9.7%	-2.5%	26.5%	0.4%	16.2%	-12.5%	11.6%	22.5%	n/a
MSCI AC World NR GBP	19.6%	15.3%	-8.1%	19.6%	12.7%	21.7%	-3.8%	13.2%	28.7%	n/a
IA Global Equity Income NR	11.2%	9.9%	-1.4%	19.2%	3.9%	19.3%	-5.8%	10.5%	25.0%	n/a

Source: Lipper Limited from 19 July 2010 to 31 August 2025. All figures show total returns with dividends and/or income reinvested, net of all charges. Performance does not take account of any costs incurred when investors buy or sell the fund. Returns may vary as a result of currency fluctuations if the investor's currency is different to that of the class. This class may have charges or a hedging approach different from those in the IA sector benchmark.

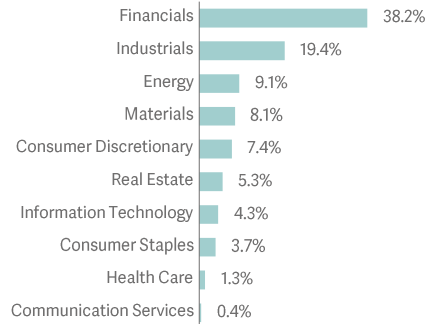
COMPOSITION

TOP 10 HOLDINGS



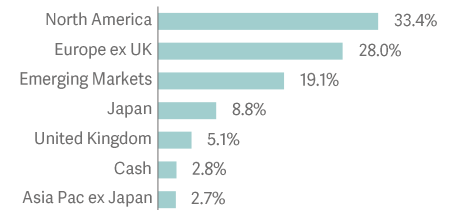
Source: Artemis as at 31 August 2025.

MARKET SECTOR SPLIT



Source: Artemis as at 31 August 2025. Figures may not add up to 100% due to rounding and cash holdings.

ASSET ALLOCATION BY REGION



Source: Artemis as at 31 August 2025. Figures may not add up to 100% due to rounding.

RISK CONSIDERATIONS

To ensure you understand whether this fund is suitable for you, please read the Key Investor Information which is available, along with the fund's Prospectus, from www.artemisfunds.com or www.fundinfo.com.

The fund is exposed to the following risks:

Market volatility risk	The value of the fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.
Currency risk	The fund's assets may be priced in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the fund's value.
Charges from capital risk	Where charges are taken wholly or partly out of a fund's capital, distributable income may be increased at the expense of capital, which may constrain or erode capital growth.
Emerging markets risk	Compared to more established economies, investments in emerging markets may be subject to greater volatility due to differences in generally accepted accounting principles, less governed standards or from economic or political instability. Under certain market conditions assets may be difficult to sell.
Income risk	The payment of income and its level is not guaranteed.

OTHER INFORMATION

This is a marketing communication. Before making any final investment decisions, and to understand the investment risks involved, refer to the fund prospectus, available in English, and KIID/KID, available in English and in your local language depending on local country registration, from www.artemisfunds.com or www.fundinfo.com.

CAPITAL AT RISK. All financial investments involve taking risk and the value of your investment may go down as well as up. This means your investment is not guaranteed and you may not get back as much as you put in. Any income from the investment is also likely to vary and cannot be guaranteed. Artemis does not provide investment advice on the advantages or suitability of its products and no information provided should be viewed in this way. Artemis only provides information about its own products and services and does not advise investors. Should you be unsure about the suitability of an investment, you should consult a suitably qualified professional adviser.

Investment in a fund concerns the acquisition of units/shares in the fund and not in the underlying assets of the fund.

Reference to specific shares or companies should not be taken as advice or a recommendation to invest in them.

For information on sustainability-related aspects of a fund, visit www.artemisfunds.com.

The fund is an authorised unit trust scheme. For further information, visit www.artemisfunds.com/unittrusts.

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Although this communication is based on sources of information that Artemis believes to be reliable, no guarantee is given as to its accuracy or completeness.

Any forward-looking statements are based on Artemis' current expectations and projections and are subject to change without notice.

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Visit www.artemisfunds.com/glossary for an explanation of investment terms.

Issued by Artemis Fund Managers Ltd which is authorised and regulated by the Financial Conduct Authority.

FUND DATA

INVESTMENT TEAM



Jacob de Tusch-Lec

Fund manager,
since launch



James Davidson

Fund manager

KEY FACTS

Fund type	Unit trust
Asset class	Equity
Focus	Income
Regional focus	Global
SEDOL	B5N9956
ISIN	GB00B5N99561
Fund launch date	19 July 2010
Class launch date	19 July 2010
Class launch price	50p
Class currency	GBP
Valuation point	12:00
Year end	31 July
Distribution date	31 March, 30 September
Fund size	£3,278.1m

Source: Artemis as at 31 August 2025.

PRICE AND YIELD

Price	182.03p
Historic yield	2.63%

Source: Artemis as at 31 August 2025.

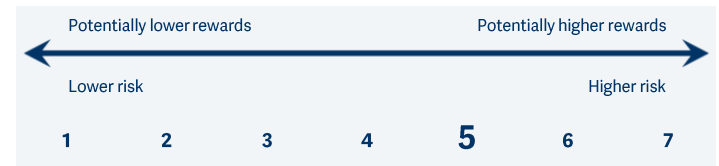
The historic yield reflects distributions declared over the past 12 months as a percentage of the price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

CHARGES

Initial charge	0%
Ongoing charge	0.840%

Source: Artemis. The ongoing charge covers the annual operating expenses of running the fund and is shown as at the date of the Key Investor Information Document, where further information about the fund's charges can be found. Additional costs may be incurred, such as portfolio transaction costs and transfer taxes, which may reduce performance. For further information, visit www.artemisfunds.com/charges.

RISK AND REWARD PROFILE



The fund is in the category shown due to historic volatility (how much and how quickly the value of shares in the fund may have risen and fallen in the past due to movements in markets, currencies and interest rates). It may not be a reliable indication of the future risk profile of the fund.

RATINGS AND AWARDS

FE Crown: 5

Square Mile: A rated

Third party endorsements are not a recommendation to buy. For sources, dates and other information, visit www.artemisfunds.com/endorsements

DISTRIBUTION HISTORY

Record date	Ex-dividend date	Payment date	Distribution
31 Jan 2024	01 Feb 2024	31 Mar 2024	1.7442p
31 Jul 2023	01 Aug 2023	30 Sep 2023	2.4958p
31 Jan 2023	01 Feb 2023	31 Mar 2023	1.3526p
31 Jul 2022	01 Aug 2022	30 Sep 2022	3.4255p
31 Jan 2022	01 Feb 2022	31 Mar 2022	1.2882p
31 Jul 2021	01 Aug 2021	30 Sep 2021	1.6156p
31 Jan 2021	01 Feb 2021	31 Mar 2021	0.9686p
31 Jul 2020	03 Aug 2020	30 Sep 2020	2.0007p
31 Jan 2020	01 Feb 2020	31 Mar 2020	1.0699p
31 Jul 2019	01 Aug 2019	30 Sep 2019	2.0914p

Source: Artemis. Distribution is per unit/share. For accumulation classes, distributions are reinvested and reflected in the price. Maximum last 10 distributions shown.

