



Artemis SmartGARP Global Emerging Markets Equity Fund

Class I distribution shares, GBP

MARKETING COMMUNICATION

158.55p
price at 31 Aug 2025

0.860%
ongoing charge

September 2025 (data as of 31 August 2025)

OBJECTIVE AND INVESTMENT POLICY

Objective

To grow 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

- Emerging market countries, including companies in other countries that are headquartered or have a significant part of their activities in emerging market countries. In this context, emerging market countries means countries included in the MSCI Emerging Markets Index and those included in the World Bank definition of developing economies or those countries which are, in the manager's opinion, developing countries.

Industries the fund invests in

- Any

Other limitations specific to this fund

- None

Investment strategy

- The fund is actively managed.
- A proprietary tool called 'SmartGARP' is used as the foundation of the investment process. It screens the financial characteristics of companies by identifying those that are growing faster than the market but are trading on lower valuations than the market.
- The manager selects companies that in aggregate have good 'SmartGARP' characteristics. This tends to mean that the portfolio contains stocks that have lower valuations than the market average, upgrades to profit forecasts, and are under-owned by the investment community, while at the same time benefiting from helpful trends in the wider economy.

Benchmarks

- MSCI EM (Emerging Markets) NR
A widely-used indicator of the performance of emerging markets 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 Emerging Markets 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.



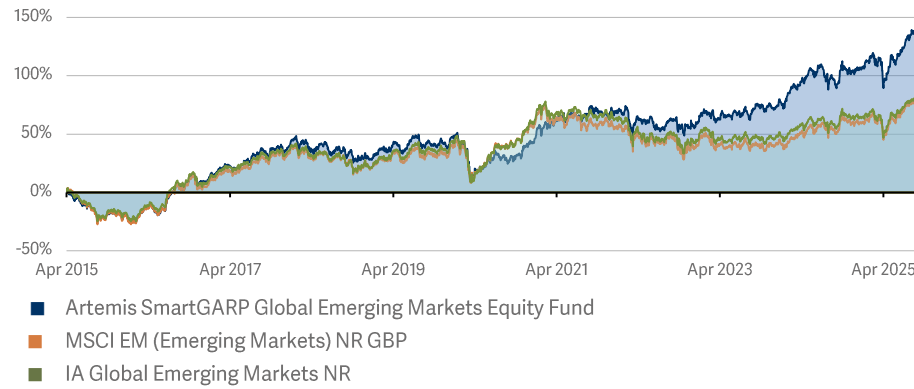
PERFORMANCE

Past performance is not a guide to the future.

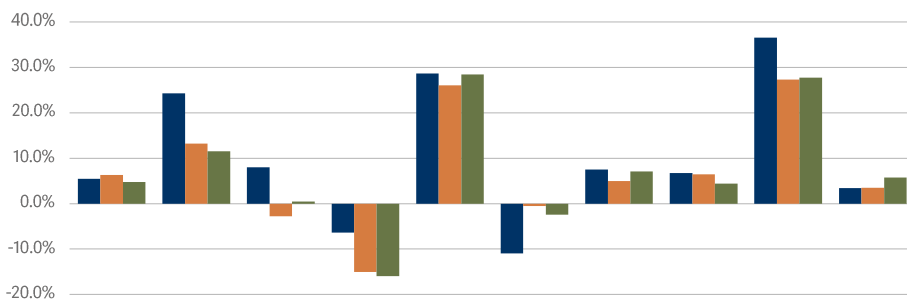
CUMULATIVE PERFORMANCE

	Since launch	10 yrs	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis SmartGARP Global Emerging Markets Equity Fund	137.8%	196.8%	87.0%	45.4%	20.6%	12.6%	12.7%	1.9%
MSCI EM (Emerging Markets) NR GBP	75.3%	122.2%	27.7%	17.2%	13.6%	8.5%	9.3%	-0.8%
IA Global Emerging Markets NR	80.0%	123.4%	29.1%	18.2%	13.4%	9.2%	8.9%	0.8%

PERCENTAGE GROWTH

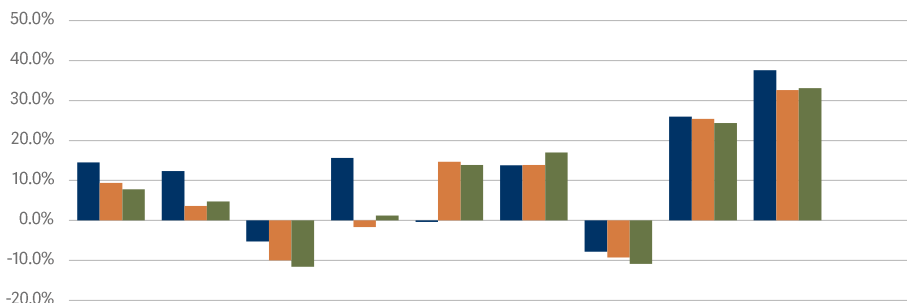


12 MONTHS TO QUARTER END (30 JUNE)



	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Artemis SmartGARP Global Emerging Markets Equity Fund	5.5%	24.3%	8.0%	-6.3%	28.7%	-11.0%	7.6%	6.8%	36.6%	3.5%
MSCI EM (Emerging Markets) NR GBP	6.3%	13.2%	-2.8%	-15.0%	26.0%	-0.5%	5.0%	6.5%	27.4%	3.5%
IA Global Emerging Markets NR	4.7%	11.5%	0.5%	-15.9%	28.5%	-2.4%	7.1%	4.5%	27.8%	5.8%

12 MONTHS TO YEAR END (31 DECEMBER)

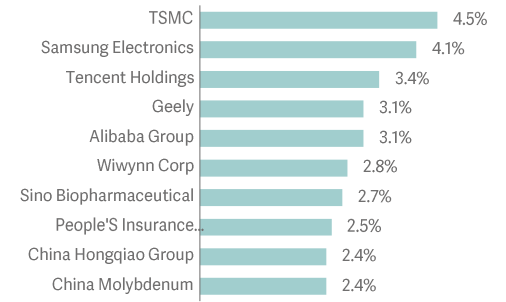


	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Artemis SmartGARP Global Emerging Markets Equity Fund	14.5%	12.3%	-5.3%	15.7%	-0.4%	13.8%	-7.8%	26.0%	37.6%	n/a
MSCI EM (Emerging Markets) NR GBP	9.4%	3.6%	-10.0%	-1.6%	14.7%	13.9%	-9.3%	25.4%	32.6%	n/a
IA Global Emerging Markets NR	7.8%	4.8%	-11.6%	1.2%	13.9%	17.0%	-10.9%	24.4%	33.1%	n/a

Source: Lipper Limited from 8 April 2015 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.

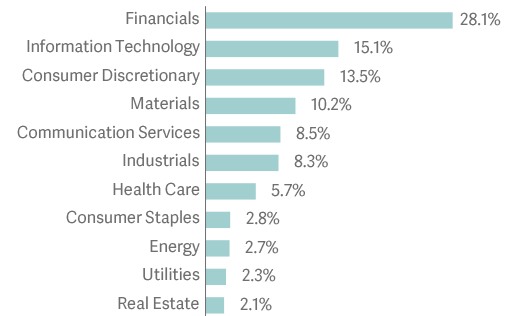
COMPOSITION

TOP 10 HOLDINGS



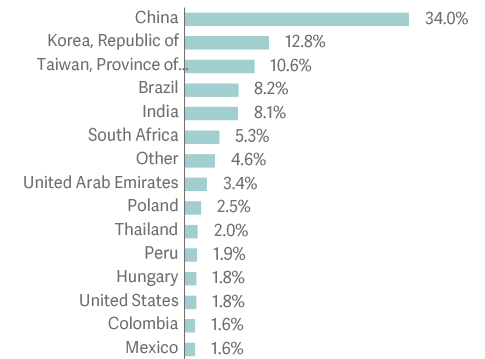
Source: Artemis as at 31 August 2025.

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 COUNTRY



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.
China risk	The fund can invest in China A-shares (shares traded on Chinese stock exchanges in Renminbi). There is a risk that the fund may suffer difficulties or delays in enforcing its rights in these shares, including title and assurance of ownership.

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 a sub-fund of Artemis Investment Funds ICVC. For further information, visit www.artemisfunds.com/oeic.

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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



Raheel Altaf
Fund manager,
since launch

KEY FACTS

Fund type	OEIC
Asset class	Equity
Focus	Capital growth
Regional focus	Emerging Markets
SEDOL	BW9HL24
ISIN	GB00BW9HL249
Fund launch date	8 April 2015
Class launch date	8 April 2015
Class launch price	100p
Class currency	GBP
Valuation point	12:00
Year end	28 February
Distribution date	30 April
Fund size	£1,820.6m

Source: Artemis as at 31 August 2025.

PRICE AND YIELD(S)

Price	158.55p
Historic yield	3.88%

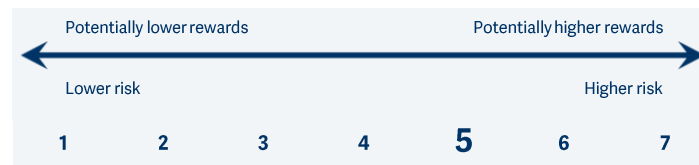
Source: Artemis as at 31 August 2025.
The historic yield reflects distributions declared over the past 12 months as a percentage of the price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

CHARGES

Initial charge	0%
Ongoing charge	0.860%

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
Rayner Spencer Mills rated fund
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
29 Feb 2024	01 Mar 2024	30 Apr 2024	5.8868p
28 Feb 2023	01 Mar 2023	28 Apr 2023	9.2200p
28 Feb 2023	01 Mar 2023	28 Apr 2023	9.2233p
28 Feb 2022	01 Mar 2022	29 Apr 2022	7.4102p
28 Feb 2021	01 Mar 2021	30 Apr 2021	4.3813p
29 Feb 2020	01 Mar 2020	30 Apr 2020	5.1721p
28 Feb 2019	01 Mar 2019	30 Apr 2019	4.3137p
28 Feb 2018	01 Mar 2018	30 Apr 2018	3.4671p
28 Feb 2017	01 Mar 2017	28 Apr 2017	2.8235p
29 Feb 2016	01 Mar 2016	29 Apr 2016	2.0966p

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

