



Artemis Global Income Fund

Class I accumulation units, GBP

ISIN GB00B5ZX1M70 UK Unit trust

Factsheet 31 March 2026

Capability **Global equities**
Focus **Income**

Fund size **£5.24bn**
Fund launch date **19 Jul 2010**

Historic yield **2.50%**

Source: Artemis as at 31 Mar 2026.
For full details, please see page 4.

Investment team



Jacob de Tusch-Lec
Fund manager
Managed since launch



James Davidson
Fund manager
Managed since Apr 2020

For the latest fund and market commentaries, visit artemisfunds.com/insights

Objective

To grow both income and capital over a five year period.
There is no guarantee that the fund will achieve a positive return over a five-year period or any other time period and your capital is at risk.

For the full investment policy and investment strategy, visit artemisfunds.com/funds

Fund details

Base currency	GBP
Year end	31 Jul
Pay dates	31 Mar, 30 Sep
Valuation point	12:00 UK time
ISA eligible	Yes

This fund is actively managed.

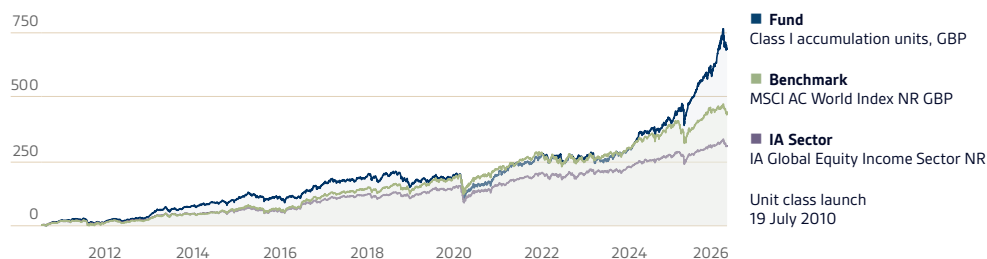
For any important changes to our funds, visit artemisfunds.com/fund-changes.

Portfolio of global dividend-paying companies

Contrarian	Dividend focus	Flexible
Not looking for the 'usual suspects', the fund has a strong bias towards attractively valued company shares often not held by similar funds	Seeks companies the managers believe can consistently generate high levels of cash from their business operations and therefore pay reliable dividends	The managers actively manage the portfolio, altering its exposure to different regions, sectors and investment styles through the economic cycle

Past performance is not a guide to the future. Your capital is at risk.

Performance since launch (%)



Cumulative returns (%)

	1m	3m	1y	3y	5y	10y	Launch
■ Fund	-9.4	7.2	44.7	122.0	141.7	271.8	684.9
■ Benchmark	-5.4	-1.3	17.5	48.6	64.6	218.9	441.1
■ IA Sector	-6.7	-0.6	11.9	33.3	52.9	150.5	309.7
Position in sector (funds in sector)	44 (46)	3 (46)	1 (45)	1 (42)	1 (38)	1 (24)	1 (12)
Quartile rank	4	1	1	1	1	1	1

Annualised returns (%)

	3y	5y	10y
■ Fund	30.4	19.3	14.0
■ Benchmark	14.1	10.5	12.3
■ IA Sector	10.0	8.9	9.6
Position in sector (funds in sector)	1 (42)	1 (38)	1 (24)
Quartile rank	1	1	1

12-month returns to 31 March (%)

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund	44.7	17.8	30.3	-3.6	12.9	46.7	-18.1	-0.6	-1.3	30.5
Benchmark	17.5	4.9	20.6	-1.4	12.4	38.9	-6.7	10.5	2.4	32.2
IA Sector	11.9	4.6	13.9	2.4	12.0	32.8	-9.2	8.4	-1.2	26.8

Calendar year returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	45.1	26.8	9.7	-2.5	26.5	0.4	16.2	-12.5	11.6	22.5
Benchmark	13.9	19.6	15.3	-8.1	19.6	12.7	21.7	-3.8	13.2	28.7
IA Sector	12.5	11.2	9.9	-1.4	19.2	3.9	19.3	-5.8	10.5	25.0

Source: Lipper Limited from 19 July 2010 to 31 March 2026. 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. Sector and quartile rankings are based on I Inc GBP which is the fund's primary share class. The performance of other share classes may vary.

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.

See Page 3 for further risk considerations.

Portfolio

Top 10 holdings (%)

Samsung Electronics	4.0
Hanwha Aerospace	3.1
Var Energi	2.5
Dow	2.4
Cisco Systems	2.3
Kinross Gold	2.2
Pfizer	2.2
Bristol-Myers Squibb	2.1
Tenaris	2.1
BAE Systems	2.1
Total number of holdings	88

Regional breakdown (%)



North America	38.5
Emerging Markets	28.4
Europe	26.0
Asia Pacific ex Japan	3.3
Japan	3.0

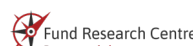
Sector breakdown (%)

Financials	28.6
Materials	16.3
Industrials	15.8
Energy	14.0
Information Technology	9.2
Health Care	7.7
Consumer Staples	3.0
Real Estate	2.2
Communication Services	1.3
Consumer Discretionary	1.3

Source: Artemis as at 31 March 2026.

Figures may not add up to 100% due to rounding and cash and derivative holdings. Visit [artemisfunds.com/glossary](https://www.artemisfunds.com/glossary) for an explanation of investment terms.

Fund and manager ratings



Third party endorsements are not a recommendation to buy. Ratings shown are using the most recent data.

For sources, dates and other information, visit www.artemisfunds.com/endorsements

Unit class details

Share class	ISIN	SEDOL	Launch date	Min investment	OCF*
I Inc GBP	GB00B5N99561	B5N9956	19 Jul 2010	£250,000	0.825%
I Acc GBP	GB00B5ZX1M70	B5ZX1M7	19 Jul 2010	£250,000	0.825%
R Inc GBP	GB00B5VLFH80	B5VLFH8	19 Jul 2010	£1,000	1.575%
R Acc GBP	GB00B5V2MP86	B5V2MP8	19 Jul 2010	£1,000	1.575%
C Inc GBP	GB00BHL2C854	BHL2C85	13 Mar 2020	£1,000	1.275%
C Acc GBP	GB00BHL2C748	BHL2C74	13 Mar 2020	£1,000	1.275%

*The OCF (ongoing charge figure) covers the annual operating expenses of running the fund. Additional costs may be incurred, such as portfolio transaction costs and transfer taxes, which may reduce performance. It is calculated using the most recent data available. Further information about the fund's charges can be found in the Key Investor Information Document and by visiting: [artemisfunds.com/funds/charges-and-costs/](https://www.artemisfunds.com/funds/charges-and-costs/)

Risk considerations

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

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.

Risk reward profile

Potentially lower rewards ← Lower risk → Potentially higher rewards Higher risk

1	2	3	4	5	6	7
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The SRRI is calculated on an ongoing basis and reflects the level of risk as at the date shown on this factsheet. 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. The figure highlighted in the risk reward profile is the Synthetic Risk and Reward Indicator (SRRI). For more information visit artemisfunds.com/glossary

Benchmark and IA sector

MSCI AC World Index

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 Sector

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.



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 and KIID/KID, available in English and in your local language (depending on local country registration), from the relevant fund page or literature section on www.artemisfunds.com. The documents can also be found on www.fundinfo.com.

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.

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

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

The **historic yield** reflects distributions declared over the past 12 months as a percentage of the price. It does not include any preliminary charge and investors may be subject to tax on their distributions. The historic yield is not an indicator of the future performance of the fund. The payment of income and its level is not guaranteed.

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

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