MARKETING MATERIAL

Artemis Monthly Distribution Fund

Class I accumulation units, GBP

107.22p	0.860%
price at 30 Jun 2021	ongoing charge

July 2021 (data as of 30 June 2021)

OBJECTIVE AND INVESTMENT POLICY

Objective	To generate monthly income, combined with some capital growth over a five year period.	
Investment policy	**What the fund invests in**	• 40% to 80% in bonds (of any credit quality). • 20% to 60% in company shares. • The fund may also invest in 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. • Bond returns are principally driven in four ways: - Investing globally in government bonds, Investment Grade and High Yield bonds - Adjusting the portfolio duration - Allocation between different credit ratings and different economic sectors - Security selection including different levels of seniority • When investing in corporate bonds, the manager seeks to invest in profitable and resilient companies with a robust business model offering an attractive risk-reward profile. • When investing in company shares, the manger selects 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.	
Benchmarks	• IA Mixed Investment 20-60% Shares 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 artemisfunds.com/insights



THE FUND'S APPROACH TO RESPONSIBLE INVESTING



Source Artemis as at 30 June 2021.
Visit www.artemisfunds.com/responsible-investing for more details about our responsible investing stamps and how our funds are assessed.

ARTEMIS
The PROFIT Hunter

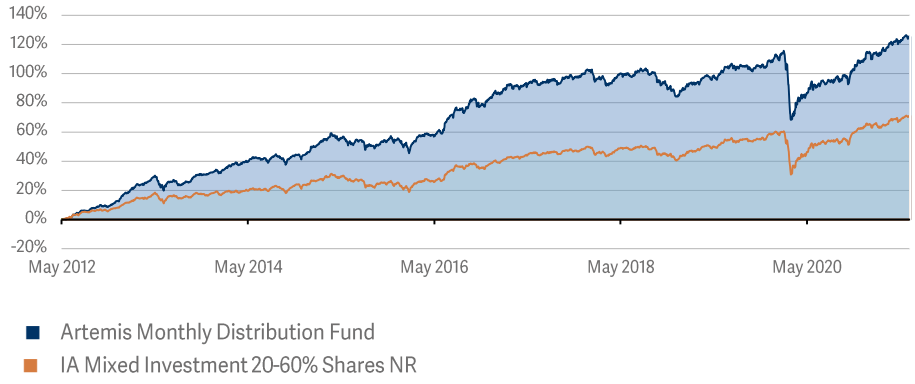
Performance

Past performance is not a guide to the future

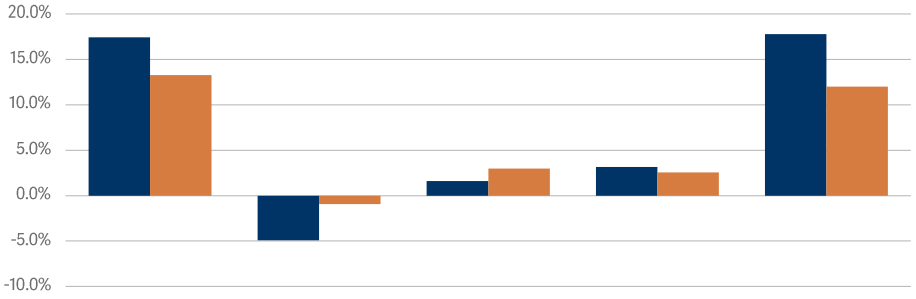
Cumulative performance

	Since launch	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis Monthly Distribution	125.2%	37.8%	13.5%	17.4%	7.6%	3.3%	0.9%
IA Mixed Investment 20-60% Shares NR	71.2%	32.8%	15.6%	13.3%	4.7%	3.7%	1.1%

Percentage growth

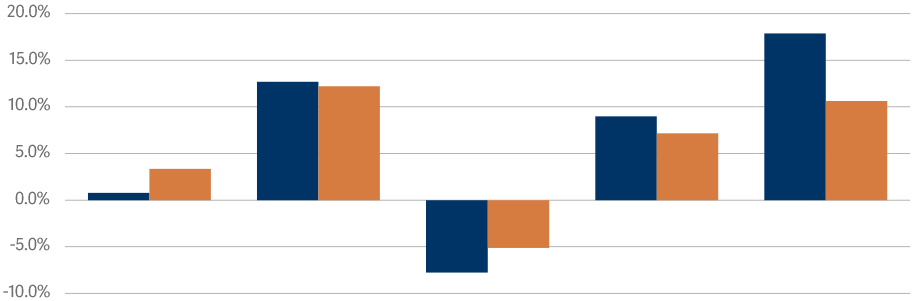


12 months to 30 June



	2021	2020	2019	2018	2017
■	17.4%	-4.9%	1.6%	3.1%	17.8%
■	13.3%	-0.9%	3.0%	2.5%	12.0%

12 months to 31 December

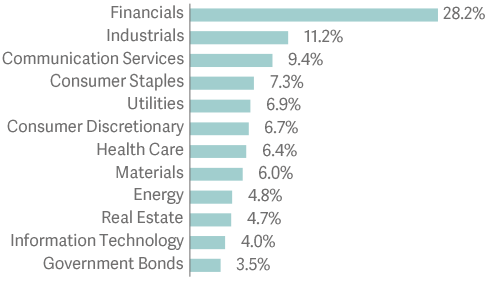


	2020	2019	2018	2017	2016
■	0.8%	12.7%	-7.8%	9.0%	17.9%
■	3.4%	12.2%	-5.1%	7.2%	10.6%

Source: Lipper Limited from 21 May 2012 to 30 June 2021. 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.

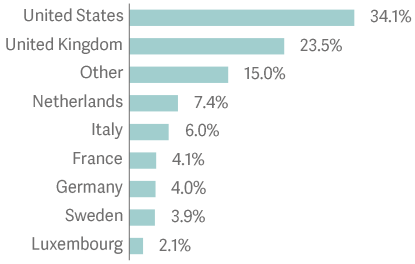
Composition

Market sector split



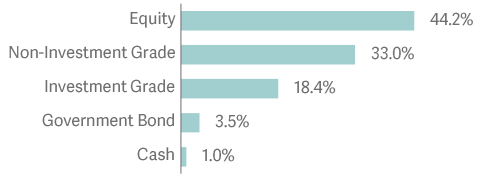
Source: Artemis as at 30 June 2021. Figures may not add up to 100% due to rounding and cash holdings.

Asset allocation by country



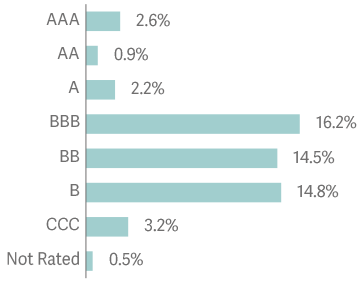
Source: Artemis as at 30 June 2021. Figures may not add up to 100% due to rounding and cash holdings.

Asset allocation by asset class



Source: Artemis as at 30 June 2021. Figures may not add up to 100% due to rounding.

Bond rating allocation



Source: Artemis as at 30 June 2021. Figures may not add up to 100% due to rounding and cash holdings.

Top five bond positions

US Treasury 1.25% 08/31/2024	1.9%
UK TSY (5% 2025)	0.9%
US Treasury 3.125% 11/2028	0.7%
Grainger plc 3.375% 2028	0.7%
M&G 6.5% 10/20/2048	0.6%

Source: Artemis as at 30 June 2021.

Top five equity positions

Nobina	3.0%
Nextera Energy Partners	2.5%
Coca-Cola	2.2%
Exxon Mobil	2.1%
Alliancebernstein Holding	2.0%

Source: Artemis as at 30 June 2021.

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.
Income risk	Although the fund aims to pay a regular income, the payment of income and its level is not guaranteed.
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.
Credit risk	Investments in bonds are affected by interest rates, inflation and credit ratings. It is possible that bond issuers will not pay interest or return the capital. All of these events can reduce the value of bonds held by the fund.
Higher-yielding bonds risk	The fund may invest in higher-yielding bonds, which may increase the risk to capital. Investing in these types of assets (which are also known as sub-investment grade bonds) can produce a higher yield but also brings an increased risk of default, which would affect the capital value of the fund.
Charges from capital risk	Because one of the key objectives of the fund is to provide income, the fund charges are taken from capital. This may constrain capital growth or erode capital.

OTHER INFORMATION

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 an authorised unit trust scheme. For further information, visit www.artemisfunds.com/unittrusts.
Visit www.artemisfunds.com/glossary for an explanation of investment terms.
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Any forward-looking statements are based on Artemis' current expectations and projections and are subject to change without notice.
Issued by Artemis Fund Managers Ltd which is authorised and regulated by the Financial Conduct Authority.

FUND DATA

INVESTMENT TEAM



James Foster

Fund manager, since launch



Jacob de Tusch-Lec

Fund manager, since launch

KEY FACTS

Fund type	Unit trust
Asset class	Multi-Asset
Focus	Income
Regional focus	Global
SEDOL	B75F9Z6
ISIN	GB00B75F9Z67
Type	Accumulation
Fund launch date	21 May 2012
Class launch date	21 May 2012
Class launch price	47.98p
Class currency	GBP
Valuation point (UK business days)	12:00
Year end	31 December
Accumulation date	Monthly
Fund size	£701.0m

Source: Artemis as at 30 June 2021.

PRICE AND YIELD

Price	107.22p
Historic yield	3.09%

Source: Artemis as at 30 June 2021. The historic yield reflects distributions declared over the past 12 months as a percentage of the price. Investors may be subject to tax on their distributions.

CHARGES

Initial charge	0%
Ongoing charge	0.860%

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.

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

Morningstar Silver

Source: Morningstar, as at 30 June 2021. Morningstar category™: GBP Moderate Allocation. For more information visit artemisfunds.com/endorsements. Third party endorsements are not a recommendation to buy.

DISTRIBUTION HISTORY

Record date	Ex-dividend date	Payment date	Distribution
30 Apr 2021	01 May 2021	30 Jun 2021	0.2544p
31 Mar 2021	01 Apr 2021	28 May 2021	0.3679p
28 Feb 2021	01 Mar 2021	30 Apr 2021	0.2306p
31 Jan 2021	01 Feb 2021	31 Mar 2021	0.2325p
31 Dec 2020	04 Jan 2021	26 Feb 2021	0.2447p
30 Nov 2020	01 Dec 2020	29 Jan 2021	0.2750p
31 Oct 2020	01 Nov 2020	31 Dec 2020	0.1865p
30 Sep 2020	01 Oct 2020	30 Nov 2020	0.2206p
31 Aug 2020	01 Sep 2020	30 Oct 2020	0.2372p
30 Jun 2020	01 Jul 2020	28 Aug 2020	0.3271p

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