This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Artemis Strategic Bond Fund (the "fund")

The fund is managed by Artemis Fund Managers Limited.

ISIN:	GB00BJT0KT28
Class:	I quarterly distribution units, GBP

This key investor information document is accurate as at 18 February 2026.

Objectives and Investment Policy

Objective

To provide a combination of income and capital growth over a five year period.

Investment policy

What the fund invests in
• 80% to 100% in debt and debt-related securities (of any credit quality).
• The fund may also invest in cash and near cash, other transferable securities, other funds (up to 10%) managed by Artemis and third party funds, money market instruments, company shares, and derivatives.
Use of derivatives
The fund may use derivatives such as futures, forwards, swaps and options:
• for investment purposes to achieve the fund objective, including taking long and short positions in debt and debt-related securities, credit spreads (via credit default swaps on single issuers or indices), interest rates or inflation expectations
• to produce additional income or growth
• for efficient portfolio management purposes to reduce risk and manage the fund efficiently.
Where the fund invests
• Globally
Industries the fund invests in
• Any
Other limitations specific to this fund
• At least 80% of the fund will be invested in assets denominated in sterling or will be hedged back to sterling.
Investment strategy
• The fund is actively managed.
• Returns are driven in four ways:
- investing globally in government, Investment Grade and High Yield debt and debt-related securities
- adjusting the portfolio duration
- allocation between different credit ratings and different economic sectors
- security selection including different levels of seniority
• When investing in corporate debt and debt-related securities, the manager seeks to invest in profitable and resilient companies with a robust business model offering an attractive risk-reward profile.

Benchmarks

IA £ Strategic Bond 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.

Other information

Dealing frequency: Normally Monday to Friday except UK public holidays and non-dealing days.
Visit https://www.artemisfunds.com/en-gb/individual/resources/knowledge-centre/understanding-funds/what-are-non-dealing-days/ for more information.
Instructions received before 12 noon UK time will be processed at 12 noon on the same day.
Distribution policy: This is a distribution class. Any income this fund receives will be paid out to investors every 3 months.

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.
• The risk category has been calculated using historic data and may not be a reliable indicator of the fund's future risk profile.
• A risk indicator of "1" does not mean that the investment is "risk free".

Risk indicator number is accurate as at: 31 January 2026.

The risk indicator may not fully take into account the following risks and the following may affect fund performance:
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.
Bond liquidity risk: The fund holds bonds which could prove difficult to sell. As a result, the fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
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.
Derivatives risk: The fund may invest extensively in derivatives with the aim of profiting from falling ('shorting') as well as rising prices. Should the asset's value vary in an unexpected way, the fund value could reduce. Refer to the investment policy in fund's prospectus for further details on how derivatives may be used.
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.
Counterparty risk: Investments such as derivatives are made using financial contracts with third parties. Those third parties may fail to meet their obligations to the fund due to events beyond the fund's control. The fund's value could fall because of loss of monies owed by the counterparty and/or the cost of replacement financial contracts.
Leverage risk: The fund may operate with a significant amount of leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. A leveraged portfolio may result in large fluctuations in its value and therefore entails a high degree of risk including the risk that losses may be substantial.
Income risk: The payment of income and its level is not guaranteed.

Please refer to the fund's prospectus for full details of these and other risks which are applicable to this fund.

ARTEMIS
The Profit Hunter

CHARGES FOR THE FUND

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year	
Ongoing charges	0.590%

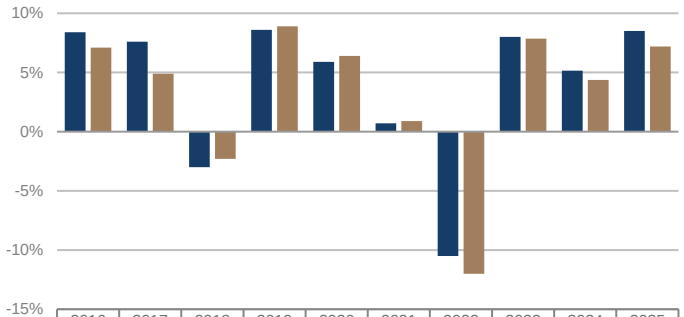
Charges taken from the fund under certain specific conditions	
Performance fee	None

- The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. The charges reduce the potential growth of your investment.
- The ongoing charges figure is an estimate rather than a historic figure because this better reflects the expected future charges. The charges may vary from year to year. The exact charges made for each financial year are contained in the fund's annual report.
- The annual management charge is taken from income.

For more information about charges, please see the fund's prospectus, which is available at www.artemisfunds.com or www.fundinfo.com.

Charges are accurate as at: 30 September 2025, unless specified.

PAST PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
I quarterly distribution units, GBP	8.4%	7.6%	-3.0%	8.6%	5.9%	0.7%	-10.5%	8.0%	5.2%	8.5%
IA £ Strategic Bond NR	7.1%	4.9%	-2.3%	8.9%	6.4%	0.9%	-12.0%	7.9%	4.4%	7.2%

- How the fund has performed in the past is not a guide to how it will perform in the future.
- This class may have charges or a hedging approach different from those in the IA sector benchmark.
- Past performance is net of all charges except any costs incurred when investors buy or sell the fund.
- Performance is calculated in sterling.
- Fund launch date: 30 June 2005.
- Class launch date: 1 April 2014.

Past performance is accurate as at: 31 December 2025.

PRACTICAL INFORMATION

Trustee: Northern Trust Investor Services Limited

Further information: Can be obtained from the fund's prospectus and the latest annual and half-yearly reports. The documents are in English and available free of charge. These can be found, along with other information such as the price of the fund's classes by contacting Artemis or visiting www.fundinfo.com.

Remuneration policy: Information about Artemis' remuneration policy is available at www.artemisfunds.com; a paper copy is available free of charge on request.

Tax legislation: UK tax legislation that applies to the fund may have an impact on your personal tax position.

Liability: Artemis Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Glossary: For more information about some of the terms used in this document, please visit www.artemisfunds.com/glossary.

Switches: Subject to any restrictions on the eligibility of investors for a particular class, you can switch your investments between funds or classes in the Artemis range. For further information, please refer to the prospectus or contact Artemis.

Contact Artemis: Visit www.artemisfunds.com or call 0800 092 2051.

Authorisation and regulation: The fund is authorised in the UK by the Financial Conduct Authority. Artemis Fund Managers Limited is authorised and regulated in the UK by the Financial Conduct Authority.