

Artemis Income (Class R Inc [GBP])

Benchmark

| | |
|-----------|-------------------------|
| Benchmark | FTSE All-Share Index TR |
| IA sector | UK Equity Income |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0657246 |
| Mex code | 8AI |
| ISIN code | GB0006572464 |

Fund Overview

| | |
|--------------------|----------------------------|
| Price | Bid 279.93p |
| | Offer 279.93p (05/08/2025) |
| Historic yield | 3.43% |
| Fund size | £4827.7m |
| Number of holdings | 47 |

Concentration Coefficient*

33

| | |
|--------------|---------|
| Concentrated | Diverse |
|--------------|---------|

Charges

| | |
|---------------------------|--------|
| Discounted initial charge | 0.000% |
| Net discounted AMC | 0.750% |
| Initial charge | 5.25% |
| Annual Management Charge | 1.50% |
| Exit charge | None |
| Performance fees | No |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | Unit Trust |
| Launch date | 06/06/2000 |
| Launch price | 100.00p |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |

Dealing

| | |
|-------------------------|---------|
| EMX | Yes |
| ISA Eligible | Yes |
| Minimum investment | £1000 |
| Settlement period: buy | 4 days |
| Settlement period: sell | 4 days |
| Pricing basis | Forward |

Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 01st November | 27th December |
| 01st May | 30th June |

Aims

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

Performance



Powered by data from FE

Cumulative Performance (%)

| | 3m | 6m | 1Yr | 3Yr | 5Yr |
|----------|-------|-------|--------|--------|--------|
| Fund | 7.43% | 8.06% | 22.22% | 41.75% | 84.53% |
| Sector | 6.85% | 7.69% | 13.72% | 28.80% | 69.34% |
| Rank | 26/67 | 29/67 | 6/66 | 6/66 | 16/64 |
| Quartile | 2 | 2 | 1 | 1 | 1 |

Discrete Performance (%) - to last month end

| | 07/20 to 07/21 | 07/21 to 07/22 | 07/22 to 07/23 | 07/23 to 07/24 | 07/24 to 07/25 |
|----------|----------------|----------------|----------------|----------------|----------------|
| Fund | 28.56% | 3.28% | 3.97% | 18.92% | 15.33% |
| Sector | 30.49% | 2.62% | 3.12% | 16.09% | 7.92% |
| Rank | 35/64 | 31/66 | 22/66 | 8/66 | 6/66 |
| Quartile | 3 | 2 | 2 | 1 | 1 |

Fund Managers

| | | | | | |
|--------------|---|---|---|--|--|
| |  |  |  | | |
| Name: | Adrian Frost | Nick Shenton | Andy Marsh | | |
| Manager for: | 23 yrs, 7 mths | 12 yrs, 10 mths | 7 yrs, 6 mths | | |

Ratings

Morningstar
Rating

★★★★★

Group Details

| | |
|-------------------|--|
| Group address | Cassini House 57 St James's Street SW1A 1LD |
| Group telephone | 0800 092 2051 |
| Dealing telephone | 0800 092 2090 |
| Email | investorsupport@artemisfunds.com |
| Homepage | www.artemisfunds.co.uk |
| Fax number | 020 7399 6497 |

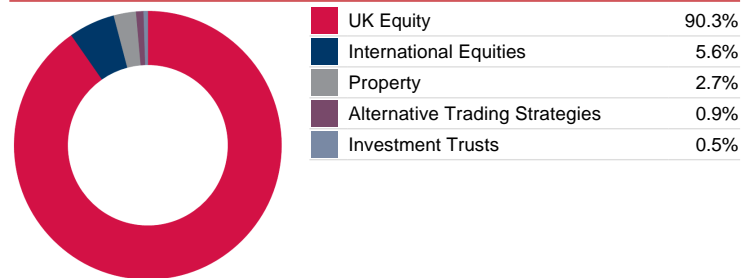
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/03/2025.

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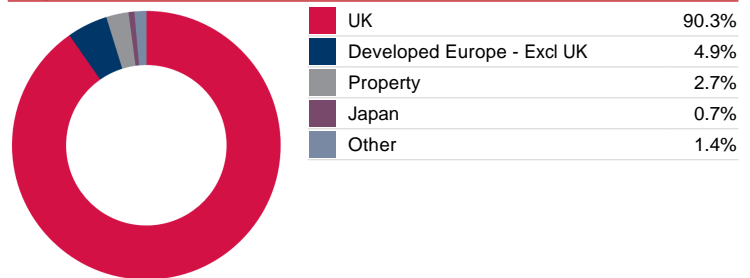
Top 10 Holdings

| Name | % Weight | Country | Sector |
|-------------------------------------|----------|----------------|------------------------|
| 1 PEARSON | 4.5 | United Kingdom | Consumer Discretionary |
| 2 3i Group Plc 3i Group Plc Ord GBP | 4.4 | United Kingdom | Financials |
| 3 NEXT | 4.3 | United Kingdom | Consumer Discretionary |
| 4 LLOYDS BANKING GROUP | 4.1 | United Kingdom | Financials |
| 5 AVIVA | 4.1 | United Kingdom | Financials |
| 6 IMPERIAL BRANDS | 4.1 | United Kingdom | Consumer Staples |
| 7 TESCO | 4.1 | United Kingdom | Consumer Staples |
| 8 ROYAL BANK OF SCOTLAND GROUP | 3.9 | United Kingdom | Financials |
| 9 RELX | 3.9 | United Kingdom | Technology |
| 10 LONDON STOCK EXCHANGE GROUP | 3.8 | United Kingdom | Financials |

Asset Allocation



Regional Allocation



Industry Sector Breakdown

| | | |
|--------------------------------|--|-------|
| Equities | | |
| Financials | | 32.8% |
| Consumer Discretionary | | 21.7% |
| Health Care | | 8.3% |
| Industrials | | 7.8% |
| Technology | | 5.6% |
| Energy | | 5.4% |
| Basic Materials | | 1.8% |
| Utilities | | 1.6% |
| Bonds | | |
| Others | | |
| Consumer Staples | | 11.4% |
| Real Estate | | 2.7% |
| Alternative Trading Strategies | | 0.9% |

Top Country Weightings

| | |
|---------------------------|-------|
| United Kingdom | 90.3% |
| Direct Property and REITs | 2.7% |
| Netherlands | 2.6% |
| Ireland | 1.2% |
| Spain | 1.1% |
| Japan | 0.7% |
| Other | 1.4% |

Breakdown By Market Cap (%)

