

## Artemis Income (Class R Inc [GBX])

### 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 294.00p
	Offer 294.00p (19/06/2026)
Historic yield	3.68%
Fund size	£5389.7m
Number of holdings	47

### Concentration Coefficient\*

34

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	0
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	UK Pence
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	1000p
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



### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	5.97%	3.22%	11.62%	51.03%	61.17%
Sector	5.60%	5.51%	14.52%	41.69%	49.10%
Rank	26/65	52/65	45/65	19/64	19/63
Quartile	2	4	3	2	2

### Discrete Performance (%) - to last month end

	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25	05/25 to 05/26
Fund	5.18%	0.42%	16.28%	16.35%	10.75%
Sector	5.69%	-1.49%	15.23%	7.86%	15.41%
Rank	33/63	22/64	21/64	4/64	45/65
Quartile	3	2	2	1	3

### Fund Managers

				
Name:	Adrian Frost	Andy Marsh	Nick Shenton	Jamie Lindsay
Manager for:	24 yrs, 5 mths	8 yrs, 4 mths	8 yrs, 4 mths	1 yrs, 5 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	<a href="mailto:investorsupport@artemisfunds.com">investorsupport@artemisfunds.com</a>
Homepage	<a href="http://www.artemisfunds.co.uk">www.artemisfunds.co.uk</a>
Fax number	020 7399 6497

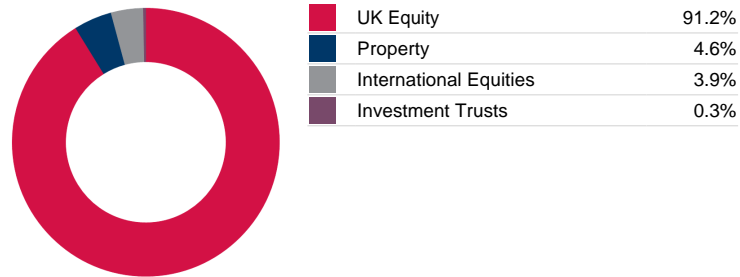
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 28/02/2026.

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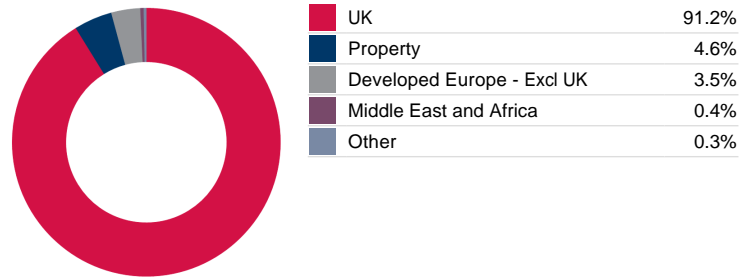
### Top 10 Holdings

Name	% Weight	Country	Sector
1 GSK	4.5	United Kingdom	Health Care
2 AVIVA	4.4	United Kingdom	Financials
3 TESCO	4.4	United Kingdom	Consumer Staples
4 ROYAL BANK OF SCOTLAND GROUP	4.4	United Kingdom	Financials
5 LLOYDS BANKING GROUP	4.3	United Kingdom	Financials
6 IMPERIAL BRANDS	4.1	United Kingdom	Consumer Staples
7 BP P.L.C.	3.9	United Kingdom	Energy
8 BARCLAYS	3.8	United Kingdom	Financials
9 INFORMA	3.6	United Kingdom	Consumer Discretionary
10 PEARSON	3.0	United Kingdom	Consumer Discretionary

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

Equities	Percentage
Financials	32.0%
Consumer Discretionary	19.7%
Health Care	10.9%
Industrials	6.3%
Energy	6.0%
Technology	3.5%
Basic Materials	2.6%
Utilities	2.4%
Bonds	
Others	
Consumer Staples	12.0%
Real Estate	4.6%
Non-Classified	0.0%

### Top Country Weightings

Country	Percentage
United Kingdom	91.2%
Direct Property and REITs	4.6%
Ireland	1.6%
Spain	1.1%
Netherlands	0.8%
Israel	0.4%
Other	0.3%

### Breakdown By Market Cap (%)

