

Artemis Strategic Bond (Class R Quarterly Inc [GBP])

Benchmark

Benchmark	IA £ Strategic Bond NR
IA sector	£ Strategic Bond

Identification Codes

Sedol code	B09DMK3
Mex code	PKQI
ISIN code	GB00B09DMK36

Fund Overview

Price	Bid 52.15p
	Offer 52.15p (16/05/2025)
Distribution yield	3.27%
Fund size	£798.3m
Number of holdings	159

Concentration Coefficient*

	94
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.400%
Initial charge	5.25%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	30/06/2005
Launch price	50.00p
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

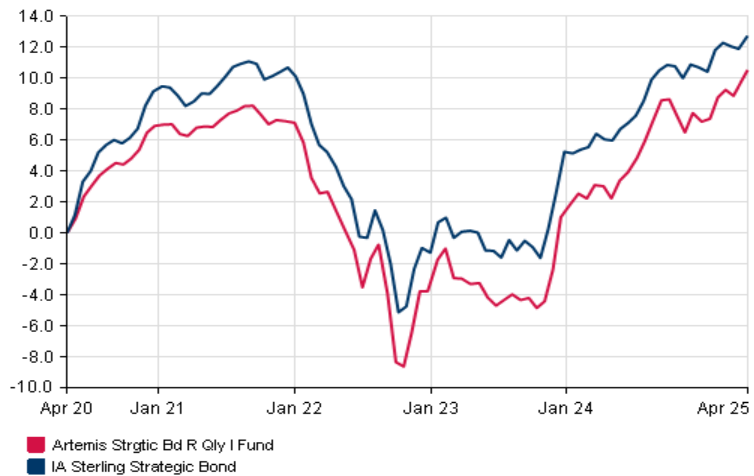
Distribution Dates

Ex dividend date(s)	Income payment date (s)
02nd January	31st January
01st October	31st October
01st July	31st July
02nd April	30th April

Aims

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

Performance



Powered by data from FE




Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	1.45%	3.81%	6.03%	10.16%	10.34%
Sector	0.34%	2.20%	4.98%	9.42%	12.52%
Rank	14/89	9/88	11/88	34/82	36/69
Quartile	1	1	1	2	3

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	6.94%	-5.73%	-3.94%	5.19%	8.51%
Sector	9.00%	-4.83%	-3.48%	5.48%	6.74%
Rank	46/69	34/74	46/82	43/84	11/88
Quartile	3	2	3	3	1

Fund Managers

					
Name:	Liam O'Donnell	David Ennett	Grace Le		
Manager for:	1 yrs, 6 mths	1 yrs, 6 mths	1 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

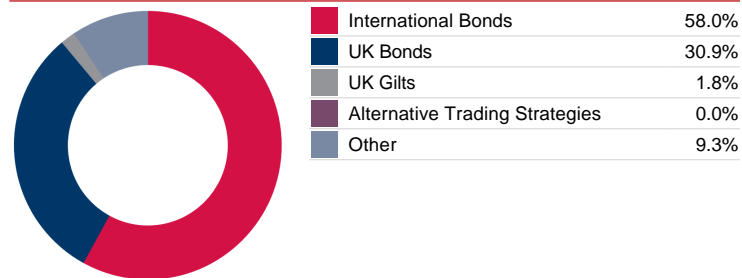
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/12/2024.

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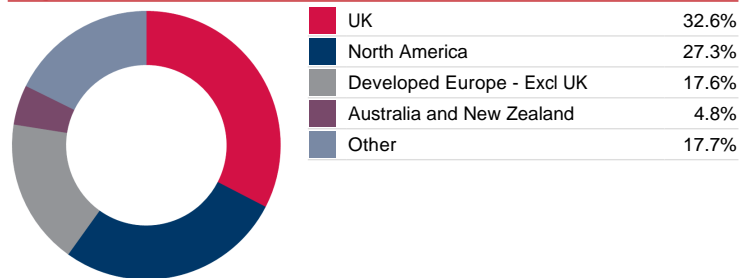
Top 10 Holdings

Name	% Weight	Country	Sector
1 USA TREASURY NTS 1.875% TIPS 15/07/34 USD100	3.4	United States	Bonds
2 USA TREASURY BDS 0.75% TIPS 15/02/45 USD100	2.5	United States	Bonds
3 NEW ZEALAND (GOVT) 2.5% 09-20-2035	2.4	New Zealand	Bonds
4 UNITED KINGDOM GILT 4.125% 07/22/2029	1.9	Non-Classified	Non-Classified
5 Wells Fargo & Co 4.875% 29/11/2035	1.8	United States	Bonds
6 USA TREASURY NTS 1.375% TIPS 15/07/33 USD100	1.7	United States	Bonds
7 NEW ZEALAND GOVERNMENT 4.25% 05/15/2036	1.6	New Zealand	Bonds
8 HEATHROW FUNDING LTD 6.45% 12/10/2031	1.6	United States	Bonds
9 BAYERISCHE LANDESBANK 5.25% 11/28/2029	1.5	Germany	Bonds
10 COOPERATIEVE RABOBANK UA 5.25% 09/14/2027	1.5	Netherlands	Bonds

Asset Allocation



Regional Allocation



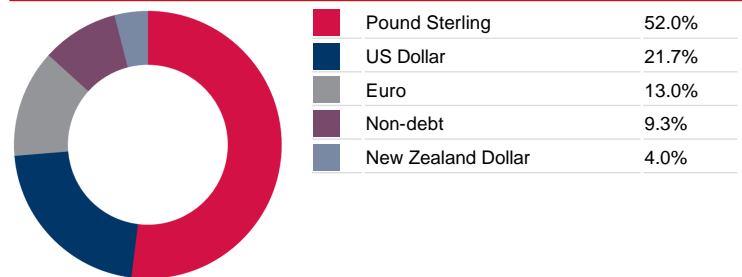
Bond ICB Sector

Non-Classified	98.2%
Government	1.8%
Alternative Trading Strategies	0.0%

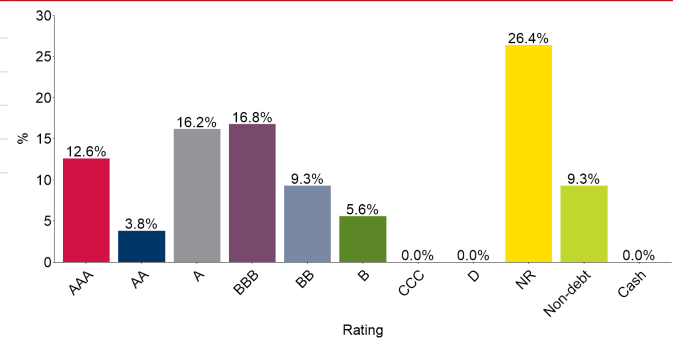
Top Country Weightings

United Kingdom	32.6%
United States	26.2%
Germany	4.1%
New Zealand	4.0%
France	3.1%
Other	30.0%

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

