



# Artemis Global Income Fund

## Class I accumulation units, GBP

MARKETING COMMUNICATION

176.98p  
price at 31 May 2022

0.870%  
ongoing charge

June 2022 (data as of 31 May 2022)

## OBJECTIVE AND INVESTMENT POLICY

### Objective

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

### Investment policy

#### What the fund invests in

- 80% to 100% in company shares.
- Up to 20% in bonds, cash and 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.
- The manager favours 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.
- Detailed financial review of companies and wider economic analysis is also undertaken.

### Benchmarks

- MSCI AC World NR  
A widely-used indicator of the performance of global stockmarkets, in which the fund invests. 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.
- IA Global Equity Income 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](https://artemisfunds.com/insights)



## THE FUND'S APPROACH TO RESPONSIBLE INVESTING



Source: Artemis as at 31 March 2022.

Visit [www.artemisfunds.com/responsible-investing](https://www.artemisfunds.com/responsible-investing) for more details about our responsible investing stamps and how our funds are assessed.

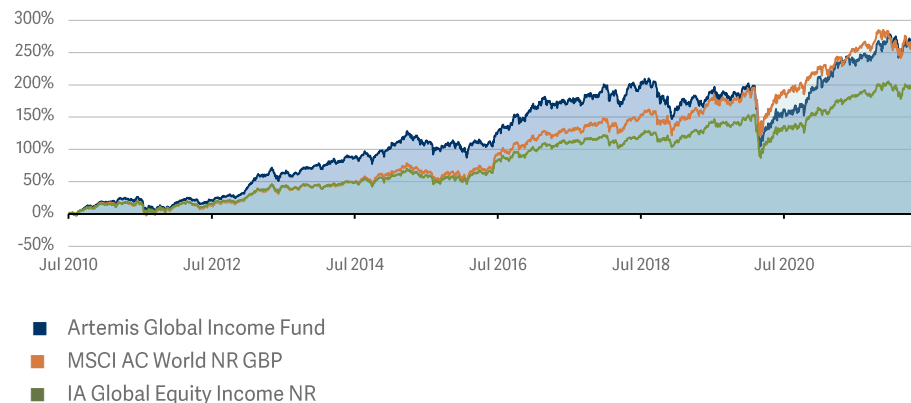
# PERFORMANCE

Past performance is not a guide to the future

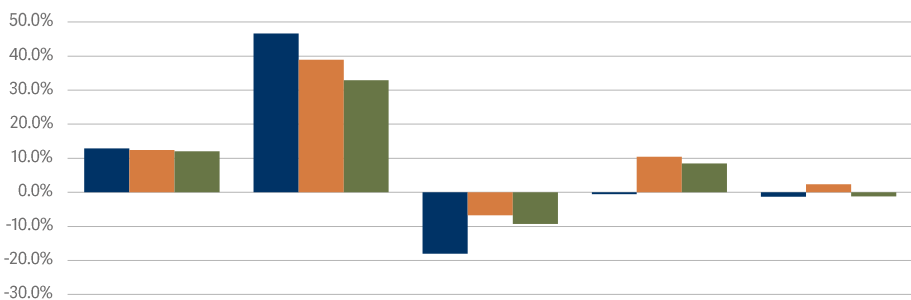
## CUMULATIVE PERFORMANCE

	Since launch	10 yrs	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis Global Income	272.2%	219.5%	36.3%	39.4%	10.0%	5.5%	7.1%	1.2%
MSCI AC World NR GBP	255.6%	224.1%	57.6%	39.4%	5.1%	-4.8%	0.2%	-0.3%
IA Global Equity Income NR	198.4%	169.0%	41.8%	32.2%	8.3%	2.1%	3.4%	-0.2%

## PERCENTAGE GROWTH

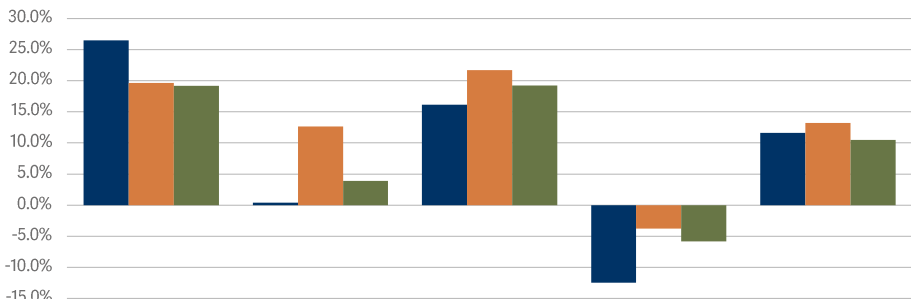


## 12 MONTHS TO 31 MARCH



	2022	2021	2020	2019	2018
Artemis Global Income Fund	12.9%	46.7%	-18.1%	-0.6%	-1.3%
MSCI AC World NR GBP	12.4%	38.9%	-6.7%	10.5%	2.4%
IA Global Equity Income NR	12.0%	32.9%	-9.3%	8.4%	-1.2%

## 12 MONTHS TO 31 DECEMBER

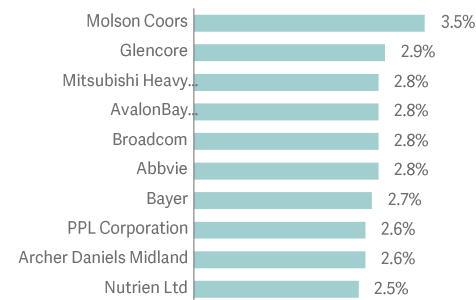


	2021	2020	2019	2018	2017
Artemis Global Income Fund	26.5%	0.4%	16.2%	-12.5%	11.6%
MSCI AC World NR GBP	19.6%	12.7%	21.7%	-3.8%	13.2%
IA Global Equity Income NR	19.2%	3.9%	19.3%	-5.8%	10.5%

Source: Lipper Limited from 19 July 2010 to 31 May 2022. 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.

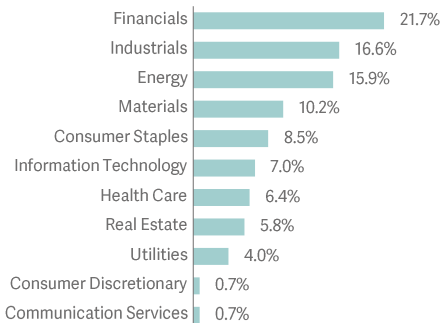
# COMPOSITION

## TOP 10 HOLDINGS



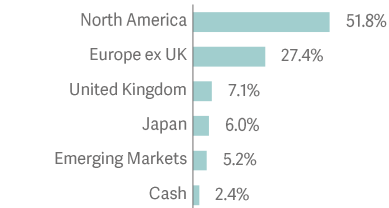
Source: Artemis as at 31 May 2022.

## MARKET SECTOR SPLIT



Source: Artemis as at 31 May 2022. Figures may not add up to 100% due to rounding and cash holdings.

## ASSET ALLOCATION BY REGION



Source: Artemis as at 31 May 2022. Figures may not add up to 100% due to rounding and cash holdings.

## RISK CONSIDERATIONS

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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](http://www.artemisfunds.com) or [www.fundinfo.com](http://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.
Charges from capital risk	Where charges are taken wholly or partly out of a fund's capital, distributable income may be increased at the expense of capital, which may constrain or erode capital growth.
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.
Income risk	Although the fund aims to pay a regular income, the payment of income and its level is not guaranteed.

## OTHER INFORMATION

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*This is a marketing communication. Before making any final investment decisions and 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](http://www.artemisfunds.com) or [www.fundinfo.com](http://www.fundinfo.com).*

*Investment in the fund concerns the acquisition of units in the fund and not in the underlying assets of the fund.*

*The fund is an authorised unit trust scheme. For further information, visit [www.artemisfunds.com/unittrusts](http://www.artemisfunds.com/unittrusts).*

*Visit [www.artemisfunds.com/glossary](http://www.artemisfunds.com/glossary) for an explanation of investment terms.*

*Third parties (including FTSE and Morningstar) whose data may be included in this document do not accept any liability for errors or omissions. For information, visit [www.artemisfunds.com/third-party-data](http://www.artemisfunds.com/third-party-data).*

*Artemis has obtained any research and analysis in this communication for its own use. Although this communication is based on sources of information that Artemis believes to be reliable, no guarantee is given as to its accuracy or completeness.*

*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



**Jacob de Tusch-Lec**

Fund manager,  
since launch



**James Davidson**

Fund manager

## KEY FACTS

Fund type	Unit trust
Asset class	Equity
Focus	Income
Regional focus	Global
SEDOL	B5ZX1M7
ISIN	GB00B5ZX1M70
Fund launch date	19 July 2010
Class launch date	19 July 2010
Class launch price	50p
Class currency	GBP
Valuation point	12:00
Year end	31 July
Accumulation date	31 March, 30 September
Fund size	£1,351.7m

Source: Artemis as at 31 May 2022.

## PRICE AND YIELD

Price	176.98p
Historic yield	2.42%

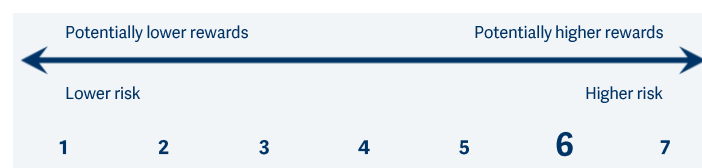
Source: Artemis as at 31 May 2022. The historic yield reflects distributions declared over the past 12 months as a percentage of the price. Investors may be subject to tax on their distributions.

## CHARGES

Initial charge	0%
Ongoing charge	0.870%

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. Additional costs may be incurred, such as portfolio transaction costs and transfer taxes, which may reduce performance.

## 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.

## DISTRIBUTION HISTORY

Record date	Ex-dividend date	Payment date	Distribution
31 Jan 2022	01 Feb 2022	31 Mar 2022	1.8891p
31 Jul 2021	01 Aug 2021	30 Sep 2021	2.3945p
31 Jan 2021	01 Feb 2021	31 Mar 2021	1.4204p
31 Jul 2020	03 Aug 2020	30 Sep 2020	2.8651p
31 Jan 2020	01 Feb 2020	31 Mar 2020	1.5150p
31 Jul 2019	01 Aug 2019	30 Sep 2019	2.9004p
31 Jan 2019	01 Feb 2019	29 Mar 2019	1.4507p
31 Jul 2018	01 Aug 2018	28 Sep 2018	2.8221p
31 Jan 2018	01 Feb 2018	29 Mar 2018	1.2721p
31 Jul 2017	01 Aug 2017	29 Sep 2017	3.4028p

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

