

Artemis European Opps I Acc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 Mark Page
 Laurent Millet

Date Manager Appointed

Oct 2011

Launch Date

Oct 2011

Fund Size(£m)

£132.25

Yield* (See page2)

1.76 %

XD Dates

May 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

1.88(Distribution)

OCF

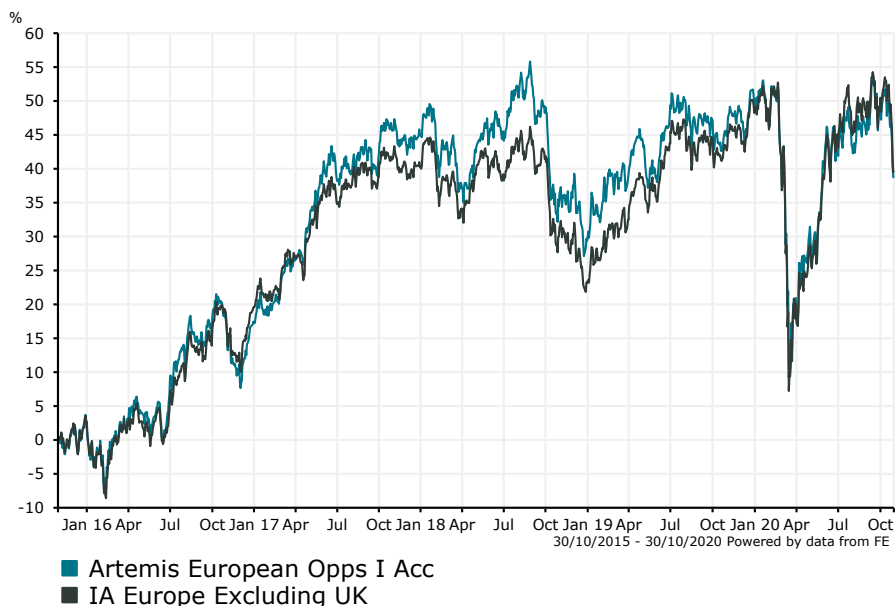
0.87 %

Fund Aim

To grow capital over a five year period.

Sector: IA Europe Excluding UK

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.49	-10.77	23.46	14.27	11.66
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.49	-0.20	4.75	28.32	53.48
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.56	14.63	-0.78	1.02	0.00
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

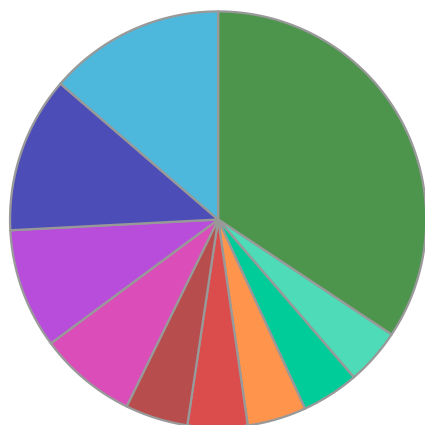
Morningstar Analyst Rating

N/A

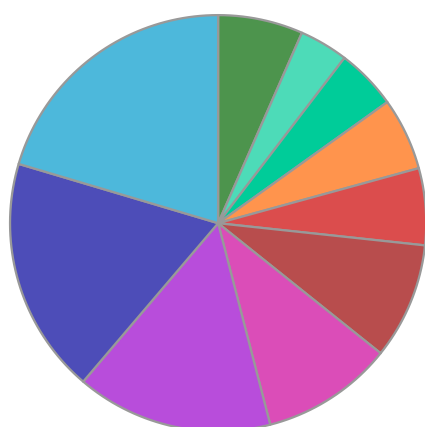
FE Crown Rating


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Fund Composition



	(%)
Support Services	13.68
Pharmaceuticals	12.14
Media	9.32
Building & Construction	7.61
Software	4.88
Banks	4.64
Food & Drug Retailers	4.58
Healthcare & Medical Products	4.45
Retailers - General	4.37
Others	34.32



	(%)
French Equities	20.40
Swiss Equities	18.37
Swedish Equities	15.26
Italian Equities	10.23
Dutch Equities	9.04
German Equities	5.96
Spanish Equities	5.63
Finnish Equities	4.72
Danish Equities	3.79
Others	6.60

Largest Holdings

Holdings	(%)
ROCHE HLDG AG	5.79
NOVO NORDISK A/S	3.79
SIKA AG	3.00
KONINKLIJKE AHOLD DELHAIZE NV	2.71
HEXAGON AB	2.65

Holdings	(%)
KUEHNE & NAGEL INTERNATIONAL AG	2.60
IPSEN	2.56
SONOVA HLDGS AG	2.49
ASSA ABLOY AB	2.47
HUHTAMAKI OYJ	2.40

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.