

## Artemis Global Select I Acc

### Fund Information

**Sector**  
IA Global

**Manager's Name**  
Alex Illingworth  
Simon Edelsten  
Rosanna Burcheri

**Date Manager Appointed**  
Jun 2011

**Launch Date**  
Jun 2011

**Fund Size (£m)**  
£246.06

**Yield\*** (See page2)  
0.60 %

**XD Dates**  
May 01

**Last Distribution**  
01/05/20 (XD Date)  
30/06/20 (Pay Date)  
0.87(Distribution)

**OCF**  
0.90 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

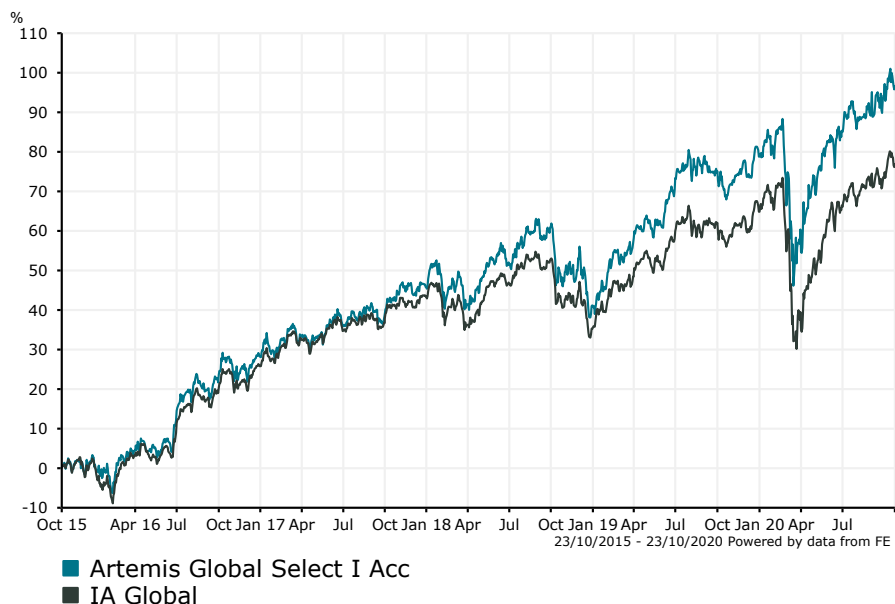


### Fund Aim

To grow capital over a five year period.

**Sector:** IA Global

### Performance



#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017  | 2016  | 2015  |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | 26.65 | -3.20 | 13.71 | 24.72 | 10.15 |
| Stock Sector Average | 21.92 | -5.72 | 14.02 | 23.33 | 2.77  |

#### Cumulative Performance to 30/09/20

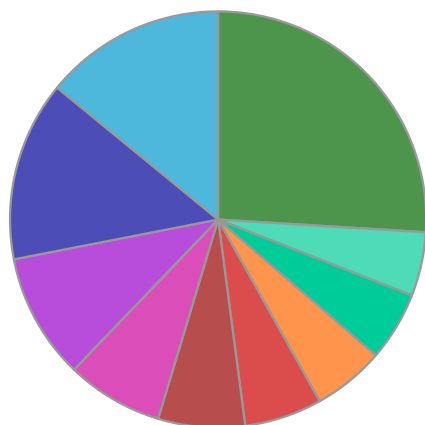
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs  |
|----------------------|-------|-------|-------|-------|--------|
| Fund                 | 11.17 | 20.74 | 40.81 | 59.61 | 104.99 |
| Stock Sector Average | 7.19  | 13.60 | 26.81 | 45.73 | 83.83  |

#### Performance Analysis - Annualised 3 years

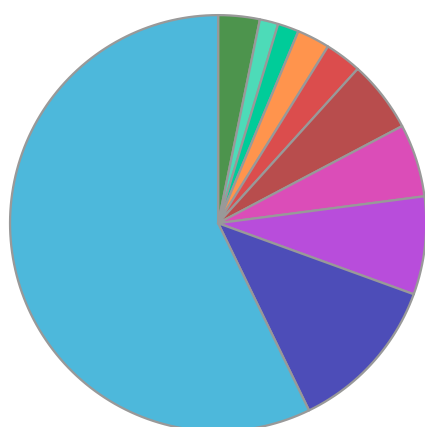
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 12.08         | 12.78      | 4.60  | 0.87 | 0.67   |
| Stock Sector Average | 8.24          | 13.76      | 0.00  | 1.00 | 0.34   |

**Artemis Global Select I Acc**

**Fund Composition**



|                               | (%)   |
|-------------------------------|-------|
| Software                      | 14.08 |
| Biotechnology/Medical         | 13.99 |
| Capital Goods                 | 9.76  |
| Healthcare & Medical Products | 7.52  |
| Materials                     | 6.74  |
| Hardware                      | 6.03  |
| Money Market                  | 5.57  |
| Media                         | 5.37  |
| Transport                     | 4.97  |
| Others                        | 25.98 |



|                    | (%)   |
|--------------------|-------|
| US Equities        | 57.19 |
| Japanese Equities  | 12.26 |
| French Equities    | 7.61  |
| Chinese Equities   | 5.66  |
| Money Market       | 5.57  |
| UK Equities        | 2.85  |
| Swiss Equities     | 2.55  |
| Taiwanese Equities | 1.64  |
| German Equities    | 1.44  |
| Others             | 3.22  |

**Largest Holdings**

| Holdings                     | (%)  |
|------------------------------|------|
| AMAZON.COM INC               | 2.34 |
| EQUINIX INC                  | 2.28 |
| THERMO FISHER SCIENTIFIC INC | 2.24 |
| MICROSOFT CORP               | 2.02 |
| MERCK & CO INC(NEW)          | 2.01 |

| Holdings               | (%)  |
|------------------------|------|
| APPLE INC              | 2.01 |
| BECTON DICKINSON & CO  | 1.98 |
| TRANE TECHNOLOGIES PLC | 1.98 |
| ROCHE HLDG AG          | 1.97 |
| SYNOPSIS INC           | 1.85 |

\* 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.