

Artemis Global Income I Inc

Fund Information

Sector

IA Global Equity Income

Manager's Name

Jacob de Tusch-Lec

Sam Morley

James Davidson

Date Manager Appointed

Jul 2010

Launch Date

Jul 2010

Fund Size (£m)

£1244.68

Yield* (See page2)

3.57 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

2.00(Distribution)

OCF

0.87 %

Morningstar Analyst Rating

N/A

FE Crown Rating



Fund Aim

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

Sector: IA Global Equity Income

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.16	-12.49	11.62	22.49	6.55
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

Cumulative Performance to 30/09/20

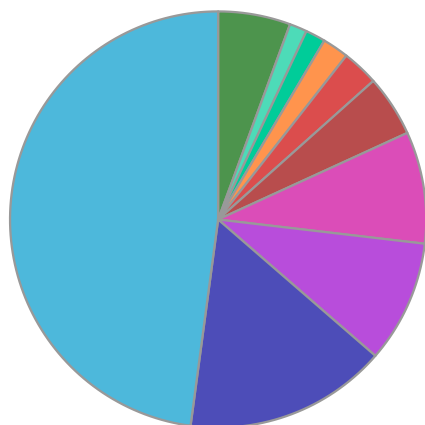
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.16	-14.46	-5.09	9.24	31.27
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

Performance Analysis - Annualised 3 years

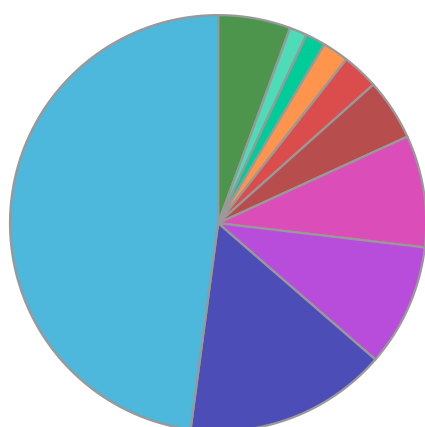
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.73	17.07	-5.30	1.29	-0.01
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

Artemis Global Income I Inc

Fund Composition



	(%)
US Equities	47.89
German Equities	15.75
UK Equities	9.51
Italian Equities	8.69
Chinese Equities	4.77
Swedish Equities	2.83
French Equities	2.04
South Korean Equities	1.55
Finnish Equities	1.36
Others	5.62



	(%)
USA	47.89
Germany	15.75
UK	9.51
Italy	8.69
China	4.77
Sweden	2.83
France	2.04
Korea	1.55
Finland	1.36
Others	5.62

Largest Holdings

Holdings	(%)
DEUTSCHE POST AG	4.19
RAI WAY SPA	3.84
BROADCOM INC	3.70
RHEINMETALL AG	3.42
JOHNSON & JOHNSON	3.21

Holdings	(%)
CHINA CONCH VENTURE HLDGS LTD	2.99
COCA-COLA CO	2.89
COVESTRO AG	2.74
NEXTERA ENERGY PARTNERS LP	2.67
SIEMENS AG	2.48

* 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.