

Artemis Strategic Bd I Mly A

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 James Foster
 Alex Ralph

Date Manager Appointed

Jun 2005

Launch Date

Apr 2014

Fund Size(£m)

£1787.45

Yield* (See page2)

2.33 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.15(Distribution)

OCF

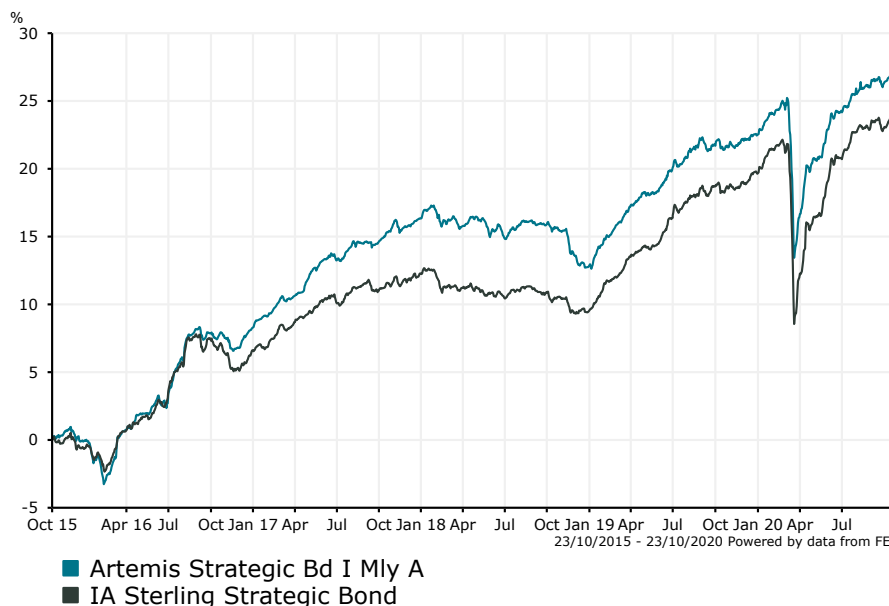
0.57 %

Fund Aim

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

Sector: IA Sterling Strategic Bond

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.60	-3.03	7.45	8.36	1.90
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.67	9.01	10.25	17.09	27.82
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.31	5.13	0.26	0.87	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

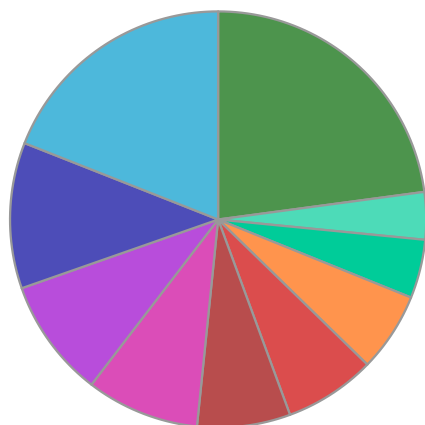
Morningstar Analyst Rating

Bronze

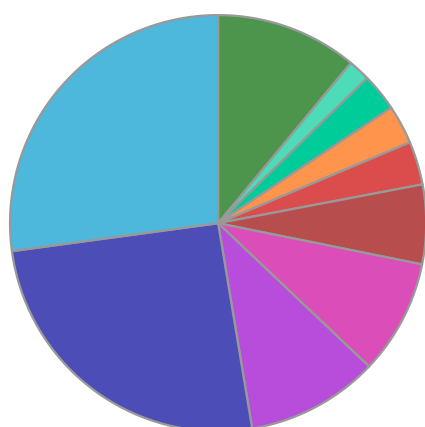
FE Crown Rating


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Fund Composition



	(%)
Government Bonds	19.02
Insurance	11.34
Utilities	9.23
Banks	8.79
Financials	7.24
Telecommunications Utilities	7.11
Money Market	6.16
Energy	4.56
Materials	3.68
Others	22.88



	(%)
USA	27.14
UK	25.47
Netherlands	10.30
France	8.91
Money Market	6.16
Germany	3.36
Luxembourg	3.01
Italy	2.92
Ireland	1.71
Others	11.01

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 1.5% TB 31/08/24 USD100	13.15
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/02/30 USD100	3.06
UNITED STATES OF AMER TREAS BILLS 1.75% TB 30/09/26 USD100	2.81
BNP PARIBAS SA 1.875% SNR NPF 14/12/27 GBP1000	0.99
LA POSTE 3.125% UNDATED BDS EUR100000	0.97

Holdings	(%)
COMCAST CORP(NEW) 1.5% BDS 20/02/29 GBP1000	0.90
HSBC BANK PLC UNDATED FLTG RATE PRIM CAP NTS USD JUN85	0.90
TESCO 6.15% SNR NTS 15/11/37 USD100000 `144A`	0.88
EDF 6% UNDATED NTS GBP100000	0.86
WELLS FARGO & CO 2.5% NTS 02/05/29 GBP100000	0.85

* 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.