

Artemis High Income I Mly Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

Alex Ralph

Date Manager Appointed

Mar 2014

Launch Date

May 2014

Fund Size(£m)

£961.06

Yield* (See page2)

4.77 %

XD Dates

Sep 08, Aug 10, Jul 08, Jun 08

Last Distribution

08/09/20 (XD Date)

06/11/20 (Pay Date)

0.25(Distribution)

OCF

0.72 %

Fund Aim

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

Sector: IA Sterling Strategic Bond

Performance



Morningstar Analyst Rating
Bronze

FE Crown Rating
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.91	-5.11	9.00	7.67	2.24
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

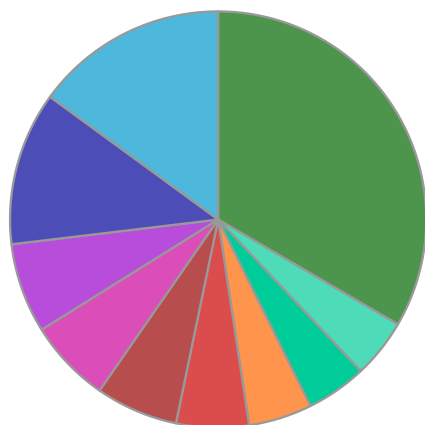
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.54	1.22	2.50	11.68	20.07
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

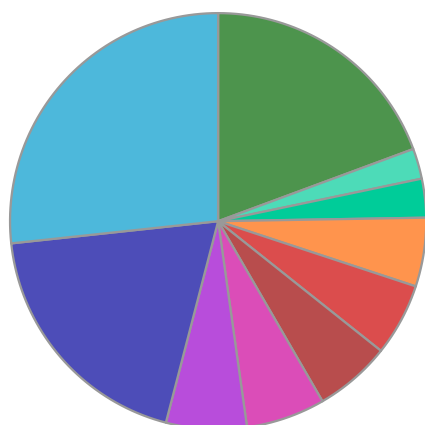
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.83	9.88	-4.48	1.64	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

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Fund Composition



	(%)
Banks	14.96
Financials	11.94
Wireless & Mobile Communications	6.98
Life Insurance	6.47
Insurance	6.40
Government Bonds	5.63
Telecommunications	4.94
Oil & Gas Exploration & Production	4.69
Electricity Supply	4.59
Others	33.40



	(%)
Global Investment Grade Fixed Interest	26.70
UK Fixed Interest	19.26
US Fixed Interest	6.26
Dutch Fixed Interest	6.14
UK Equities	5.94
US Government Fixed Interest	5.63
French Fixed Interest	5.34
Luxembourg Fixed Interest	3.01
Swiss Fixed Interest	2.36
Others	19.36

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 2.625% TB 15/02/29 USD100	3.04
UNITED STATES OF AMER TREAS BILLS 3.125% NTS 15/11/28 USD100	2.59
SOCIETE GENERALE SA 7.375% UNDATED BDS USD1000	1.33
UBS GROUP FUNDING (SWITZERLAND) AG FRN 31/12/49 USD200000	1.31
BANK OF IRELAND GROUP PLC 4.125% BDS 19/09/27 USD200000	1.26

Holdings	(%)
USB REALTY CORP PERP BDS USD100000	1.25
NUMERICABLE SFR 0% BDS 01/05/26 USD200000144A	1.21
EDP - ENERGIAS DE PORTUGAL SA 4.496% BDS 30/04/79 EUR100000	1.20
M&G PLC 6.5% RESETBL DTD NTS 20/10/48 USD T2	1.20
VODAFONE GROUP CAPITAL SEC 03/10/78 USD200000REG S	1.19

* 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.