

Artemis US Abs Rtn I H A £

Fund Information

Sector

IA Targeted Absolute Return

Manager's Name

William Warren

Date Manager Appointed

Oct 2014

Launch Date

Oct 2014

Fund Size(£m)

£273.24

Yield* (See page2)

0.39 %

XD Dates

Mar 02

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

0.44(Distribution)

OCF

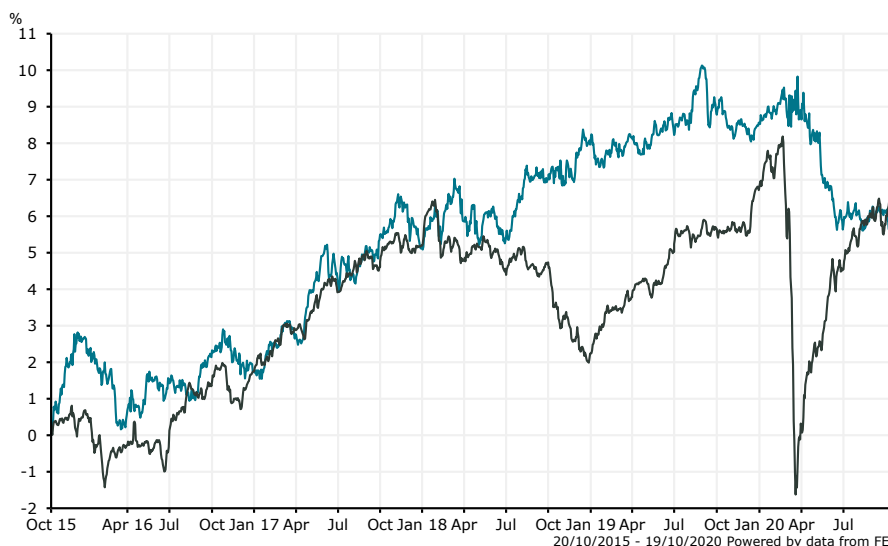
0.91 %

Fund Aim

The fund aims to achieve a positive return over the longer term, notwithstanding changing market conditions, investing principally in the shares of companies listed, quoted or traded in the United States of America.

Sector: IA Targeted Absolute Return

Performance



■ Artemis US Abs Rtn I H A £
■ IA Targeted Absolute Return

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	0.56	2.66	3.35	-0.92	7.65
Stock Sector Average	4.38	-2.81	3.39	1.06	2.41

Cumulative Performance to 30/09/20

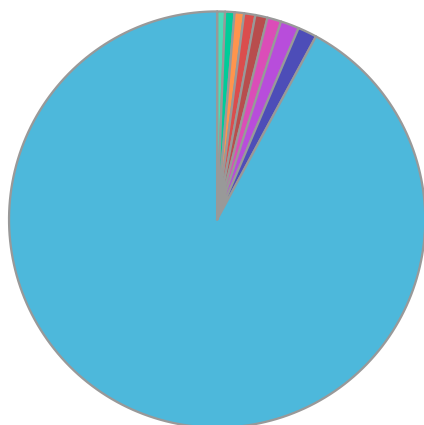
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.50	-0.81	0.74	3.91	7.82
Stock Sector Average	0.10	1.04	1.11	4.36	5.93

Performance Analysis - Annualised 3 years

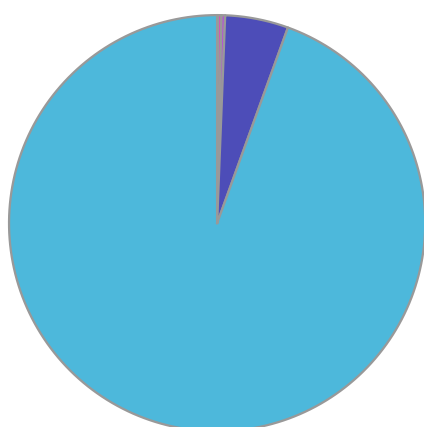
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.25	2.09	0.29	-0.05	0.00
Stock Sector Average	0.37	3.83	0.00	1.00	0.00

Artemis US Abs Rtn I H A £

Fund Composition



	(%)
Money Market	101.03
Media	1.62
Transport	1.57
Business Services	1.18
Real Estate	1.04
Semi Conductors	0.95
Consumer Services	0.81
Software	0.80
Energy	0.67
Others	-9.68



	(%)
Money Market	101.03
US Equities	5.25
Swedish Equities	0.30
Dutch Equities	0.28
Canadian Equities	0.07
Taiwanese Equities	0.01
South Korean Equities	-0.10
German Equities	-0.39
French Equities	-0.69
Others	-5.76

Largest Holdings

Holdings	(%)
LIBERTY BROADBAND CORP	2.37
LOWES COMPANIES INC	1.31
T-MOBILE US INC	1.25
NORFOLK SOUTHERN CORP	1.23
MCDONALD'S CORP	1.16

Holdings	(%)
ACTIVISION BLIZZARD INC	1.10
BROADCOM INC	1.08
CROWN CASTLE INTERNATIONAL CORP	1.07
CATERPILLAR INC	0.95
LINDE PLC	0.95

* 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.