

Artemis UK Select I Acc

What is the Fund's objective?

To grow capital over a five year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Artemis UK Select I Acc	+9.5	+13.3	+26.0	+81.2	+113.3
IA UK All Companies	+8.4	+11.2	+18.7	+33.9	+48.9
Rank within sector	100 / 209	90 / 209	69 / 208	3 / 201	5 / 193
Quartile	2	2	2	1	1

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	03-Apr-1998
Fund Size	£5,588.4m / \$7,523.1m (27-Feb-2026)
Fund Manager	Ed Legget Ambrose Faulks

How does FE fundinfo rate this fund?

Alpha Manager Rating	Ed Legget
FE fundinfo Crown Rating	
Risk Score	139

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final)

Prices

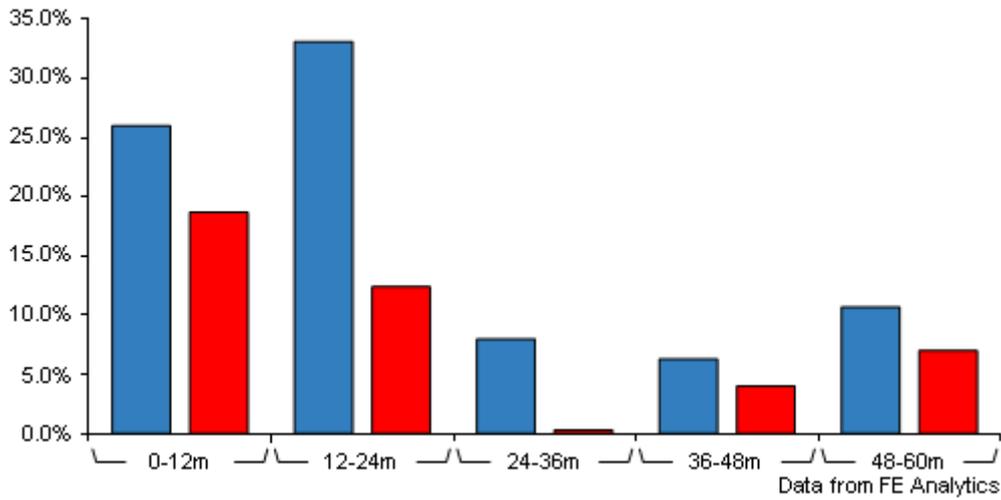
Unit Type	ACC
Mid	1464.00(GBX)
Price Date	27 Feb 2026
Yield	1.83

Codes

Citicode	KVH1
SEDOL	B2PLJG0
ISIN	GB00B2PLJG05

Artemis UK Select I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis UK Select I Acc	+26.0	+33.1	+8.0	+6.3	+10.7
IA UK All Companies	+18.7	+12.4	+0.3	+4.0	+7.0
Rank within sector	69 / 208	1 / 202	5 / 201	101 / 199	78 / 193
Quartile	2	1	1	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Cassini House 57 St James's Street London SW1A 1LD, SW1A 1LD

Telephone numbers 08000922051 (Main Number)

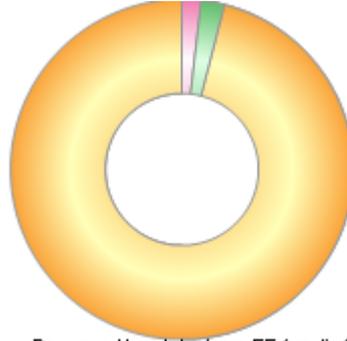
Website www.artemisfunds.com

Email salessupport@artemisfunds.com

Artemis UK Select I Acc

Asset Allocation (31 Dec 2025)

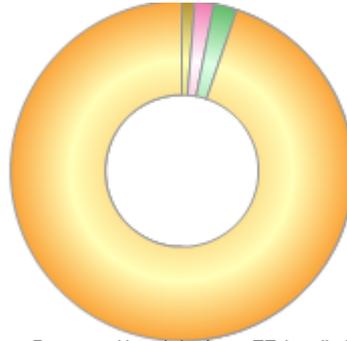
Rank	Asset Classes	%
1	UK Equities	96.05
2	Money Market	2.16
3	Irish Equities	1.80



Powered by data from FE fundinfo

Regional Breakdown (31 Dec 2025)

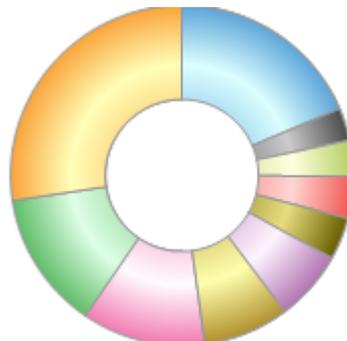
Rank	Regions	%
1	UK	94.86
2	Cash & Cash Equivalents	2.16
3	Ireland	1.80
4	Jersey	1.19



Powered by data from FE fundinfo

Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Banks	27.37
2	Travel	13.11
3	Financial Services	11.68
4	Aerospace & Defence	8.11
5	Health & Household	6.71
6	Oil & Gas	3.97
7	Retailers - General	3.95
8	Electronic & Electrical Equipment	3.43
9	Household Goods	3.12
10	Others	18.55



Powered by data from FE fundinfo

Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	BARCLAYS PLC COMMON STOCK GBP 25	6.64
2	STANDARD CHARTERED PLC SHS	6.59

Artemis UK Select I Acc

Rank	Largest Holdings	%
3	ROLLS-ROYCE HOLDINGS PLC	5.40
4	NATWEST GROUP PLC COMMON STOCK GBP 107.69	5.33
5	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	5.23
6	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	4.40
7	MARKS & SPENCER GROUP PLC	4.28
8	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	3.57
9	St. James's Place	3.28
10	SHELL PLC ORD	3.08