

# Artemis SmartGARP UK Equity I Acc

## What is the Fund's objective?

To grow capital over a five year period.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Artemis SmartGARP UK Equity I Acc	+15.1	+23.8	+44.5	+86.9	+161.5
IA UK All Companies	+8.4	+11.2	+18.7	+33.9	+48.9
Rank within sector	2 / 209	2 / 209	1 / 208	1 / 201	1 / 193
Quartile	1	1	1	1	1

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	09-Sep-2002
Fund Size	£1,514.4m / \$2,038.7m (27-Feb-2026)
Fund Manager	Philip Wolstencroft

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Philip Wolstencroft
FE fundinfo Crown Rating	
Risk Score	<b>114</b>

## 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	Apr 08 (Final)

## Prices

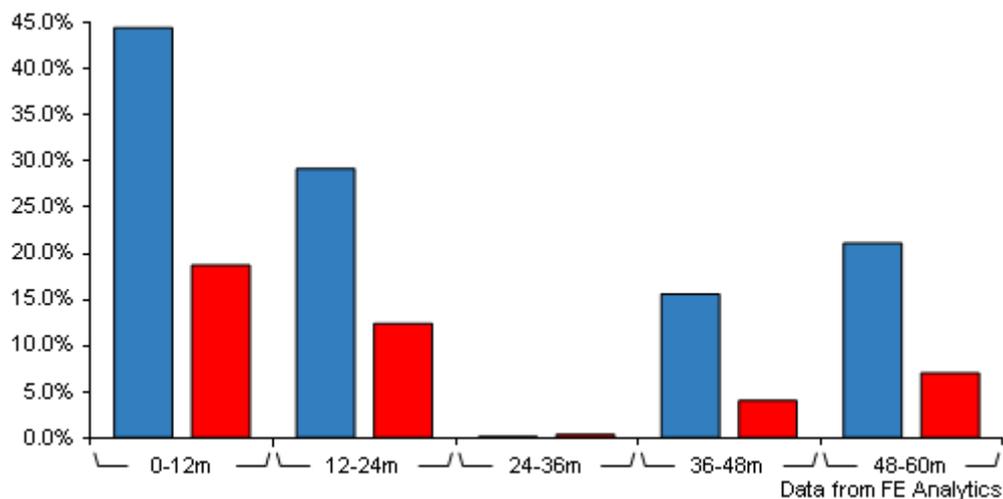
Unit Type	ACC
Mid	4709.66(GBX)
Price Date	27 Feb 2026
Yield	2.03

## Codes

Citicode	KVH3
SEDOL	B2PLJM6
ISIN	GB00B2PLJM64

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis SmartGARP UK Equity I Acc	+44.5	+29.2	+0.1	+15.6	+21.1
IA UK All Companies	+18.7	+12.4	+0.3	+4.0	+7.0
Rank within sector	1 / 208	2 / 202	120 / 201	3 / 199	4 / 193
Quartile	1	1	3	1	1

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

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**Telephone numbers** 08000922051 (Main Number)

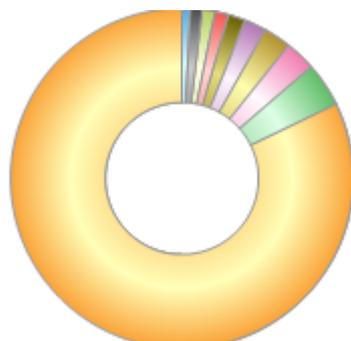
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# Artemis SmartGARP UK Equity I Acc

## Asset Allocation (31 Dec 2025)

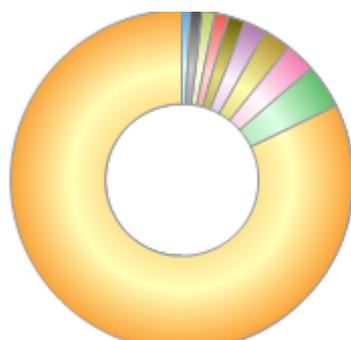
Rank	Asset Classes	%
1	UK Equities	82.21
2	Spanish Equities	4.22
3	Italian Equities	2.90
4	French Equities	2.60
5	Money Market	2.08
6	Dutch Equities	1.62
7	Swiss Equities	1.27
8	US Equities	1.18
9	Portuguese Equities	1.12
10	Others	0.80



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## Regional Breakdown (31 Dec 2025)

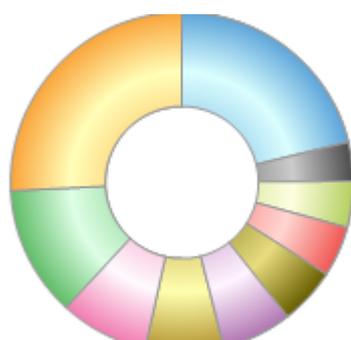
Rank	Regions	%
1	UK	82.21
2	Spain	4.22
3	Italy	2.90
4	France	2.60
5	Cash & Cash Equivalents	2.08
6	Netherlands	1.62
7	Switzerland	1.27
8	USA	1.18
9	Portugal	1.12
10	Others	0.80



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## Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Banks	25.76
2	Financial Services	12.43
3	Mineral Extraction	8.37
4	Travel	7.43
5	Biotechnology/Medical	6.62
6	Oil & Gas	5.37
7	Building & Construction	4.80
8	Life Insurance	4.40
9	Utilities	3.65
10	Others	21.17



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## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	BARCLAYS PLC COMMON STOCK GBP 25	5.62
2	GSK PLC COMMON STOCK GBP 31.25	4.96

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Rank	Largest Holdings	%
3	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	4.35
4	NATWEST GROUP PLC COMMON STOCK GBP 107.69	3.86
5	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	3.73
6	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	3.64
7	LION FINANCE GROUP PLC	3.56
8	STANDARD CHARTERED PLC SHS	3.34
9	RIO TINTO PLC ORD GBP0.10(REGD)	2.95
10	FRESNILLO PLC	2.81