

Artemis High Income I Inc

What is the Fund's objective?

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.

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|----------------------------|--------|---------|---------|--------|--------|
| Artemis High Income I Inc | +3.0 | +4.4 | +8.6 | +31.8 | +28.9 |
| IA Sterling Strategic Bond | +1.9 | +4.1 | +6.8 | +20.8 | +11.2 |
| Rank within sector | 3 / 87 | 28 / 87 | 18 / 85 | 5 / 78 | 3 / 70 |
| Quartile | 1 | 2 | 1 | 1 | 1 |

Fund Information

| | |
|--------------|--|
| Sector | IA Sterling Strategic Bond |
| Asset Class | Fixed Interest |
| Launch Date | 09-Sep-2002 |
| Fund Size | £1,042.2m / \$1,403.0m (27-Feb-2026) |
| Fund Manager | Ed Legget David Ennett Jack Holmes |

How does FE fundinfo rate this fund?

Alpha Manager Rating Ed Legget

FE fundinfo Crown Rating 

Risk Score 

Investment Details

| | |
|-------------------------------|--|
| Initial Charge | 0.00% |
| Annual Charges | 0.63% |
| Note to charges | Initial Charges: max.; |
| Minimum Initial Investment | £ 250,000 |
| Minimum Additional Investment | £ 500 |
| Dividend Policy | Jan 08, Feb 08, Mar 08, Apr 08, May 08, Jun 08, Jul 08, Aug 08 (Final), Sep 08, Oct 08, Nov 08, Dec 08 |

Prices

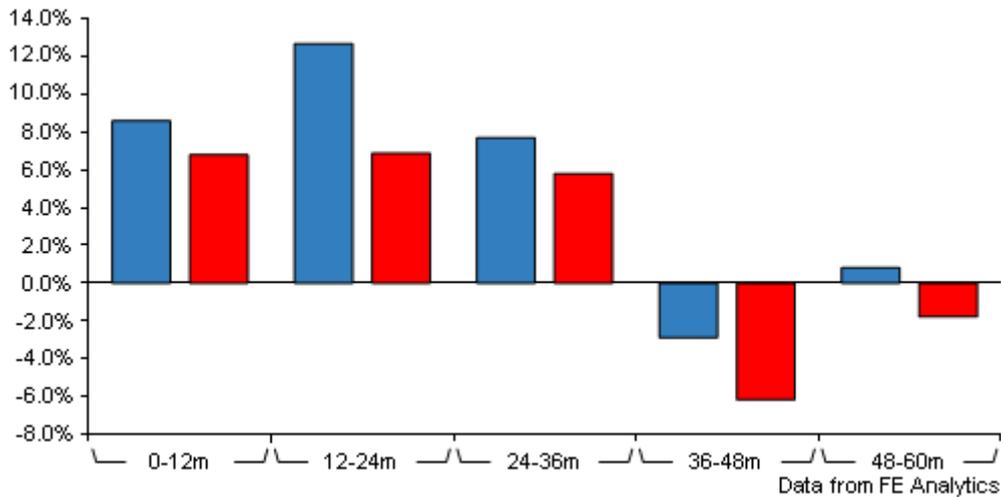
| | |
|------------|-------------|
| Unit Type | INC |
| Mid | 76.90(GBX) |
| Price Date | 27 Feb 2026 |
| Yield | 5.49 |

Codes

| | |
|----------|--------------|
| Citicode | BUH5 |
| SEDOL | B2PLJN7 |
| ISIN | GB00B2PLJN71 |

Artemis High Income I Inc

Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|----------------------------|---------|---------|---------|---------|---------|
| Artemis High Income I Inc | +8.6 | +12.7 | +7.7 | -2.9 | +0.8 |
| IA Sterling Strategic Bond | +6.8 | +6.9 | +5.8 | -6.2 | -1.8 |
| Rank within sector | 18 / 85 | 3 / 80 | 18 / 78 | 21 / 76 | 10 / 70 |
| Quartile | 1 | 1 | 1 | 2 | 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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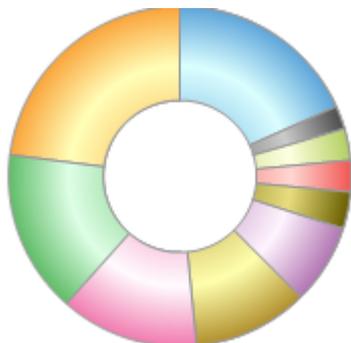
Website www.artemisfunds.com

Email salessupport@artemisfunds.com

Artemis High Income I Inc

Asset Allocation (31 Dec 2025)

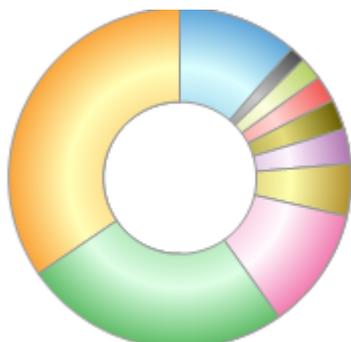
| Rank | Asset Classes | % |
|------|--|-------|
| 1 | US Fixed Interest | 23.02 |
| 2 | UK Fixed Interest | 15.47 |
| 3 | UK Equities | 13.09 |
| 4 | Global Investment Grade Fixed Interest | 10.89 |
| 5 | German Government Fixed Interest | 7.58 |
| 6 | French Fixed Interest | 3.51 |
| 7 | Luxembourg Fixed Interest | 3.00 |
| 8 | German Fixed Interest | 2.97 |
| 9 | Norwegian Fixed Interest | 2.15 |
| 10 | Others | 18.32 |



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Regional Breakdown (31 Dec 2025)

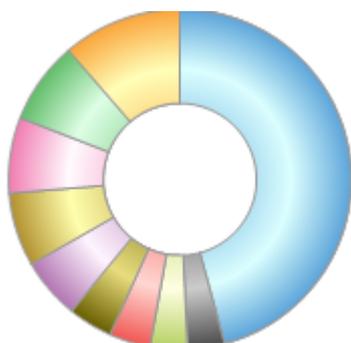
| Rank | Regions | % |
|------|------------|-------|
| 1 | UK | 34.57 |
| 2 | USA | 25.29 |
| 3 | Germany | 11.59 |
| 4 | France | 4.98 |
| 5 | Luxembourg | 3.25 |
| 6 | Jersey | 2.86 |
| 7 | Australia | 2.52 |
| 8 | Norway | 2.15 |
| 9 | Sweden | 1.47 |
| 10 | Others | 11.32 |



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Sector Breakdown (31 Dec 2025)

| Rank | Sectors | % |
|------|---------------------|-------|
| 1 | Government Bonds | 11.27 |
| 2 | Travel | 7.75 |
| 3 | Financial Services | 7.21 |
| 4 | Oil & Gas | 7.04 |
| 5 | Banks | 5.79 |
| 6 | Mineral Extraction | 4.19 |
| 7 | Health & Household | 3.92 |
| 8 | Consumer Goods | 3.53 |
| 9 | Retailers - General | 3.49 |
| 10 | Others | 45.81 |



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Top Holdings (31 Dec 2025)

| Rank | Largest Holdings | % |
|------|--|------|
| 1 | BUNDESSCHATZANWEISUNGEN 1.7% 06/10/2027 | 3.90 |
| 2 | BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034 | 3.69 |

Artemis High Income I Inc

| Rank | Largest Holdings | % |
|------|---|------|
| 3 | BARCLAYS PLC COMMON STOCK GBP 25 | 2.29 |
| 4 | NATWEST GROUP PLC COMMON STOCK GBP 107.69 | 1.97 |
| 5 | USA TREASURY NTS 0.25% TIPS 15/07/29 USD100 | 1.35 |
| 6 | TOTALENERGIES SE | 1.20 |
| 7 | AVIVA PLC | 1.05 |
| 8 | DEUCE FINCO 7% 11/20/2031 | 1.03 |
| 9 | UNITED KINGDOM GILT | 0.98 |
| 10 | TESCO PLC COMMON STOCK GBP 6.3333 | 0.98 |