

# 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	+3.3	+7.3	+15.7	+7.7	+20.3
IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	32 / 90	3 / 89	3 / 88	9 / 80	11 / 70
Quartile	2	1	1	1	1

## Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	09-Sep-2002
Fund Size	£825.0m / \$1,088.5m (23-Aug-2024)
Fund Manager	Ed Legget David Ennett Jack Holmes

## How does FE fundinfo rate this fund?

Alpha Manager Ed Legget

Rating

FE fundinfo Crown Rating



Risk Score

52

## Other ratings

Morningstar Analyst Rating

**Neutral**

## Investment Details

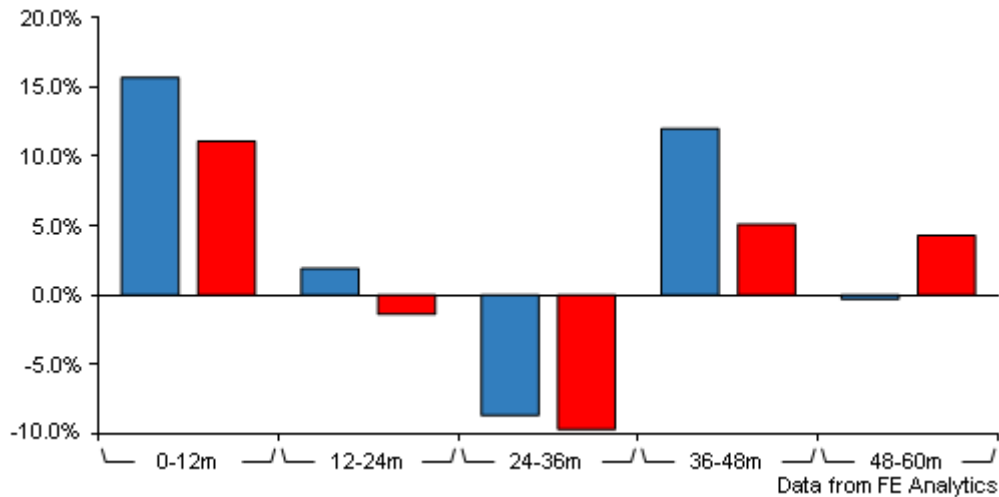
Initial Charge	0.00%
Annual Charges	0.63%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 08, Feb 08, Mar 08, Apr 08, May 08, Jun 08, Jul 08, Aug 08 (Final), Sep 08, Oct 08, Nov 08, Dec 08

## Prices

Unit Type	INC
Mid	73.13(GBX)
Price Date	23 Aug 2024
Yield	6.44

# Artemis High Income I Inc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis High Income I Inc	+15.7	+1.9	-8.7	+12.0	-0.3
IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	3 / 88	15 / 86	37 / 80	5 / 75	63 / 70
Quartile	1	1	2	1	4

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).

## Codes

Citicode	BUH5
SEDOL	B2PLJN7
ISIN	GB00B2PLJN71

## Contact Details

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Telephone numbers	0800 092 2051 (Main Number)
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Email	<a href="mailto:salesupport@artemisfunds.com">salesupport@artemisfunds.com</a>

# Artemis High Income I Inc

## Asset Allocation (30 Jun 2024)

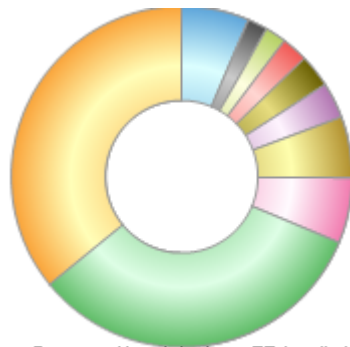
Rank	Asset Classes	%
1	Global Investment Grade Fixed Interest	17.96
2	US Fixed Interest	16.95
3	US Government Fixed Interest	14.37
4	UK Fixed Interest	13.68
5	UK Equities	11.55
6	German Fixed Interest	3.92
7	UK Gilts	2.48
8	German Equities	2.31
9	Luxembourg Fixed Interest	2.11
10	Others	14.67



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## Regional Breakdown (30 Jun 2024)

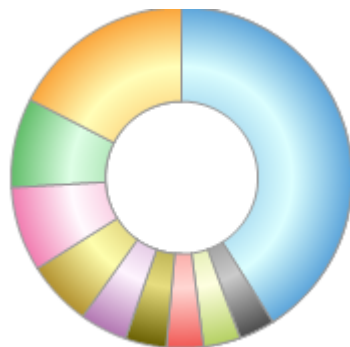
Rank	Regions	%
1	UK	35.88
2	USA	32.77
3	Germany	6.23
4	France	5.82
5	Luxembourg	3.42
6	Netherlands	3.06
7	Jersey	2.51
8	Italy	2.00
9	Australia	1.92
10	Others	6.39



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Government Bonds	17.43
2	Banks	8.50
3	Travel	7.99
4	Financial Services	6.22
5	Retailers - General	4.49
6	Chemicals	3.93
7	Industrials	3.50
8	Real Estate	3.48
9	Household Goods	3.44
10	Others	41.02



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	TSY INFL IX N/B 0.25% 07/15/2029	8.35

# Artemis High Income I Inc

Rank	Largest Holdings	%
2	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100	6.01
3	UNITED KINGDOM I/L GILT 0.25% 03/22/2052	2.03
4	3I GROUP PLC	1.80
5	TOTALENERGIES SE	1.57
6	BARCLAYS PLC COMMON STOCK GBP 25	1.43
7	VISTRY GROUP PLC	1.23
8	NATWEST GROUP PLC COMMON STOCK GBP 107.69	1.19
9	TELEREAL SECURITISATION 5.634% 12/10/2031	1.18
10	CPI PROPERTY GROUP SA 1.75% 01/14/2030	1.12