

Artemis Corporate Bond I Acc GBP

What is the Fund's objective?

To generate a return that exceeds the iBoxx £ Collateralized & Corporates Index, after fees, over rolling three-year periods, through a combination of income and capital growth.



Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Artemis Corporate Bond I Acc GBP	+2.5	+4.0	+13.1	-5.7	n/a
■ IA Sterling Corporate Bond	+2.5	+3.8	+11.5	-7.7	+0.2
Rank within sector	42 / 97	33 / 97	20 / 97	31 / 92	n/a
Quartile	2	2	1	2	n/a

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	30-Oct-2019
Fund Size	£1,581.3m / \$2,086.3m (23-Aug-2024)
Fund Manager	Stephen Snowden Grace Le

How does FE fundinfo rate this fund?

Alpha Manager	Grace Le
Rating	
FE fundinfo Crown Rating	
Risk Score	

Investment Details

Initial Charge	0.00%
Annual Charges	0.25%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Mar 01, Jun 01, Sep 01, Dec 01 (Final)

Prices

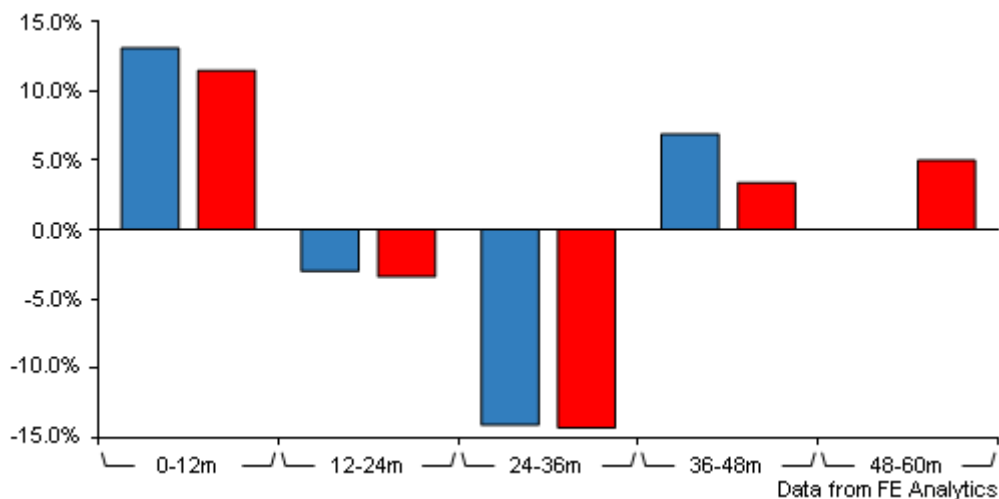
Unit Type	ACC
Mid	109.43(GBX)
Price Date	23 Aug 2024
Yield	4.71

Codes

Citicode	QL4K
SEDOL	BFZ91W5
ISIN	GB00BFZ91W59

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis Corporate Bond I Acc GBP	+13.1	-3.0	-14.1	+6.9	n/a
IA Sterling Corporate Bond	+11.5	-3.4	-14.3	+3.4	+5.0
Rank within sector	20 / 97	36 / 95	33 / 92	3 / 92	n/a
Quartile	1	2	2	1	n/a

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 0800 092 2051 (Main Number)

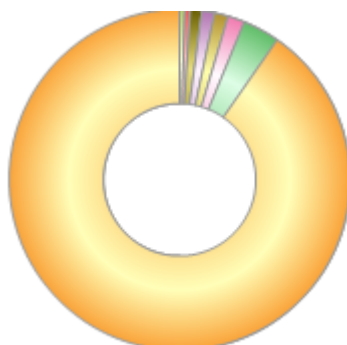
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Asset Allocation (30 Jun 2024)

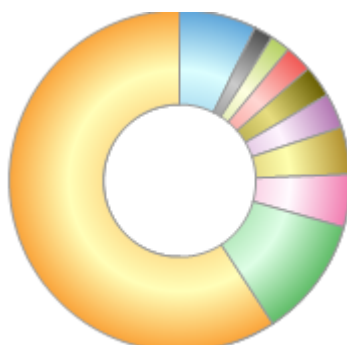
Rank	Asset Classes	%
1	Global Investment Grade Fixed Interest	90.28
2	UK Fixed Interest	3.51
3	US Fixed Interest	1.55
4	Canadian Government Fixed Interest	1.34
5	Money Market	1.20
6	German Fixed Interest	1.08
7	Canadian Fixed Interest	0.54
8	Luxembourg Fixed Interest	0.50



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Regional Breakdown (30 Jun 2024)

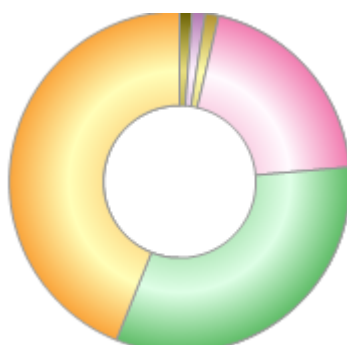
Rank	Regions	%
1	UK	59.15
2	USA	11.39
3	France	4.95
4	Jersey	4.52
5	Netherlands	3.31
6	Luxembourg	3.01
7	Ireland	2.62
8	Canada	1.88
9	Germany	1.83
10	Others	7.34



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	43.92
2	Others	32.42
3	Mortgage & Secured Bonds	19.91
4	Government Bonds	1.34
5	Money Market	1.20
6	Government Agency Bonds	1.20



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	HEATHROW FDG LTD 6.45% DUE 12-10-2033	1.94

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Rank	Largest Holdings	%
2	BNP Paribas SA 6% 18/08/2029	1.89
3	Prologis LP 5.625% 04/05/2040	1.63
4	BANQUE FED CRED MUTUEL 5% 10/22/2029	1.61
5	EASTERN POWER NETWORKS 5.375% 02/26/2042	1.58
6	UBS GROUP AG 7.375% 09-07-2033	1.56
7	E.ON INTL FINANCE BV 6.125% 07/06/2039	1.47
8	QUADGAS FINANCE PLC 3.375% 09/17/2029	1.45
9	BP CAP MARKETS PLC 4.25% 31/12/2049	1.39
10	AVIVA PLC 4% 06/03/2055	1.36