



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	+2.4	+4.4	+7.0	+19.1	+5.8
IA Sterling Corporate Bond	+2.1	+4.0	+6.7	+17.9	+1.7
Rank within sector	22 / 95	24 / 94	24 / 94	21 / 91	26 / 87
Quartile	1	1	1	1	2

Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	30-Oct-2019
Fund Size	£1,535.3m / \$2,092.1m (17-Feb-2026)
Fund Manager	Stephen Snowden Grace Le

How does FE fundinfo rate this fund?

Alpha Manager Rating Grace Le

FE fundinfo Crown Rating

Risk Score 41

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

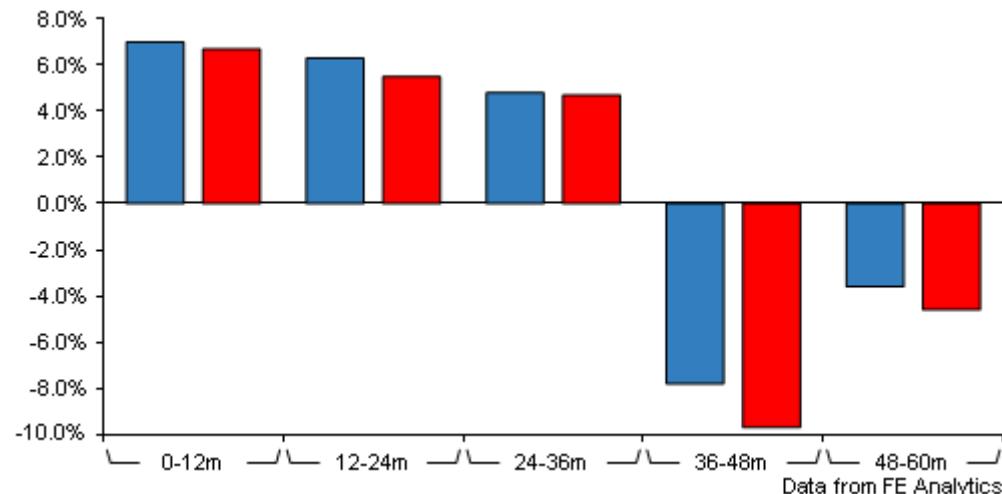
Unit Type	ACC
Mid	119.57(GBX)
Price Date	17 Feb 2026
Yield	5.37

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	+7.0	+6.3	+4.8	-7.8	-3.6
IA Sterling Corporate Bond	+6.7	+5.5	+4.7	-9.7	-4.6
Rank within sector	24 / 94	30 / 94	29 / 91	30 / 90	21 / 87
Quartile	1	2	2	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).

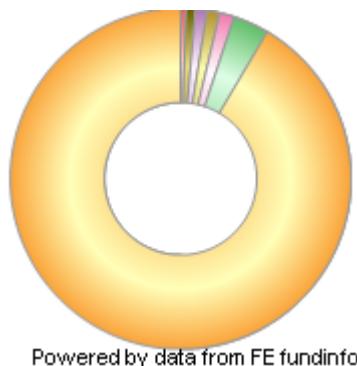
Contact Details

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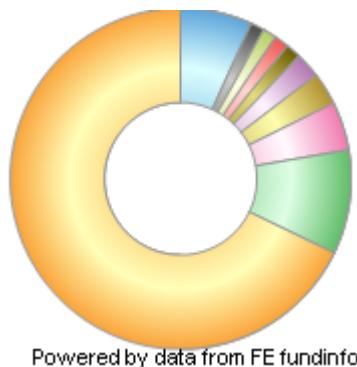
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Global Investment Grade Fixed Interest	91.72
2	UK Fixed Interest	3.36
3	Canadian Fixed Interest	1.35
4	US Fixed Interest	1.18
5	Luxembourg Fixed Interest	1.11
6	North American Fixed Interest	0.93
7	UK Gilts	0.49
8	Money Market	-0.14



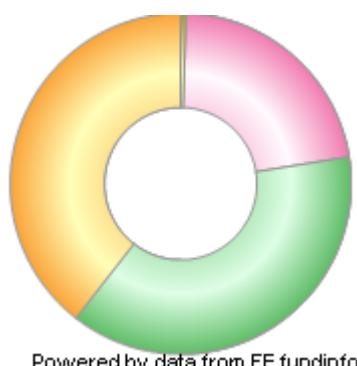
Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	UK	67.90
2	USA	9.85
3	Jersey	4.61
4	Ireland	3.10
5	Netherlands	2.37
6	Italy	1.36
7	Canada	1.35
8	Denmark	1.34
9	Germany	1.32
10	Others	6.80



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Others	39.50
2	Financials	38.12
3	Mortgage & Secured Bonds	22.02
4	Government Bonds	0.49
5	Money Market	-0.14



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	TESCO PROPERTY FIN 1 PLC 7.6227% 07/13/2039	1.92

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Rank	Largest Holdings	%
2	BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP	1.88
3	AVIVA PLC 4% 06/03/2055	1.87
4	ELECTRICITY NORTH WEST 8.875% 03/25/2026	1.79
5	TP ICAP FINANCE PLC 6.375% 06/12/2032	1.77
6	CENTRICA PLC 6.5% 05/21/2055	1.72
7	CPUK FINANCE LIMITED 5.94% 02-28-2047	1.68
8	MARSTONS ISSUER PLC 5.1774% 07/15/2032	1.64
9	QUADGAS FINANCE PLC 3.375% 09/17/2029	1.64
10	J SAINSBURY PLC 5.625% 01/29/2035	1.62