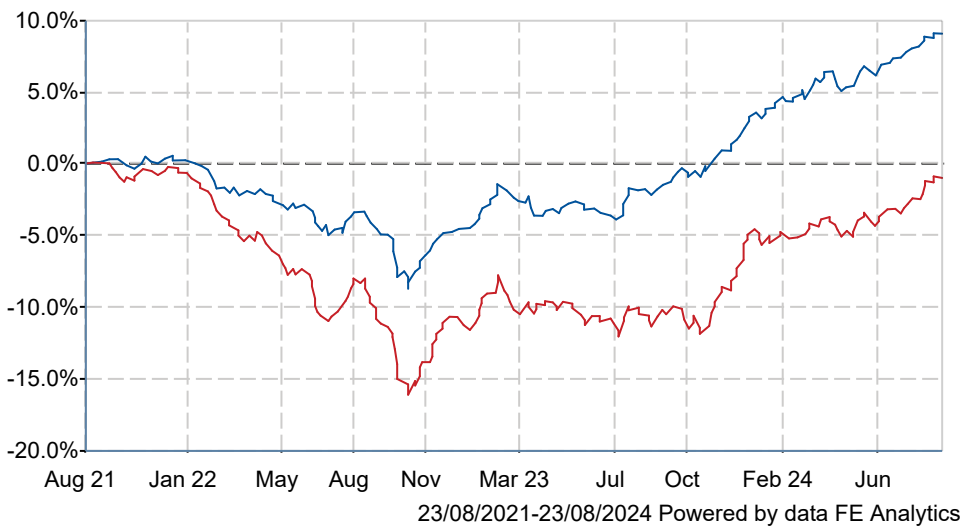


# Artemis Short-Duration Strategic Bond I Acc

## What is the Fund's objective?

To generate a return that exceeds the Markit iBoxx 1-5 year £ Collateralised & Corporates Index, after fees, over rolling three-year periods, through a combination of income and capital growth, by investing in a portfolio of global debt and debt-related securities whilst maintaining an aggregate portfolio duration of below 4 years (duration is a measure of the sensitivity of the prices of bonds to changes in interest rates).

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Artemis Short-Duration Strategic Bond I Acc	+2.5	+4.2	+11.3	+9.1	n/a
IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	70 / 90	53 / 89	43 / 88	7 / 80	n/a
Quartile	4	3	2	1	n/a

## Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	03-Dec-2019
Fund Size	£308.0m / \$406.4m (23-Aug-2024)
Fund Manager	Stephen Snowden Jack Holmes Liam O'Donnell

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	26

## 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 (Final), Jun 01, Sep 01, Dec 01

## Prices

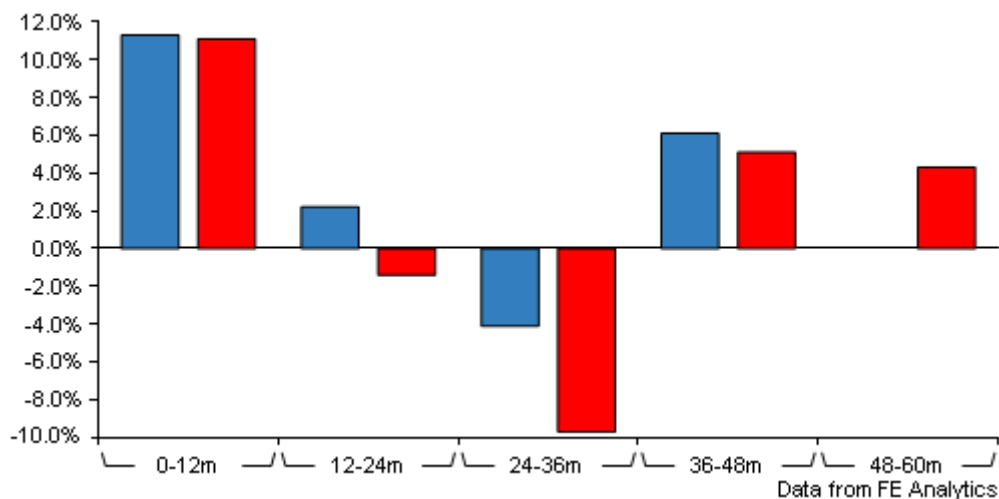
Unit Type	ACC
Mid	119.61(GBX)
Price Date	23 Aug 2024
Yield	4.89

## Codes

Citicode	QQHX
SEDOL	BJXPPH6
ISIN	GB00BJXPPH66

# Artemis Short-Duration Strategic Bond

## I Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis Short-Duration Strategic Bond I Acc	+11.3	+2.2	-4.1	+6.1	n/a
IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	43 / 88	12 / 86	14 / 80	29 / 75	n/a
Quartile	2	1	1	2	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)

Website [www.artemisfunds.com](http://www.artemisfunds.com)

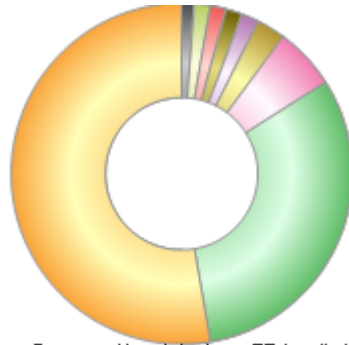
Email [salessupport@artemisfunds.com](mailto:salessupport@artemisfunds.com)

# Artemis Short-Duration Strategic Bond

## I Acc

### Asset Allocation (27 Feb 2024)

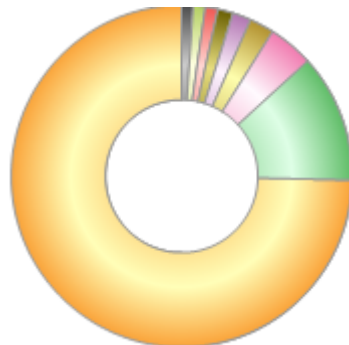
Rank	Asset Classes	%
1	Others	101.55
2	Global Investment Grade Fixed Interest	60.40
3	UK Fixed Interest	11.26
4	US Fixed Interest	5.15
5	US Government Fixed Interest	3.23
6	Canadian Fixed Interest	3.00
7	German Fixed Interest	2.89
8	Dutch Fixed Interest	2.86
9	New Zealand Government Fixed Interest	2.34
10	Others	-92.68



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### Regional Breakdown (29 Feb 2024)

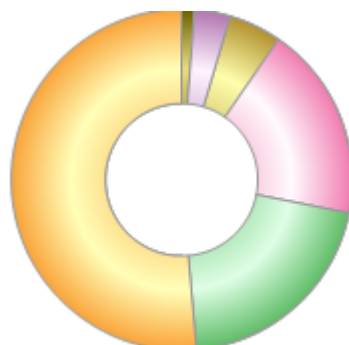
Rank	Regions	%
1	UK	144.16
2	USA	23.44
3	Jersey	8.32
4	Netherlands	4.53
5	Canada	3.35
6	Luxembourg	2.77
7	New Zealand	2.34
8	Sweden	2.20
9	Australia	2.14
10	Others	-93.25



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### Sector Breakdown (29 Feb 2024)

Rank	Sectors	%
1	Futures	101.60
2	Others	40.52
3	Financials	36.57
4	Mortgage & Secured Bonds	9.92
5	Government Bonds	6.72
6	Government Agency Bonds	2.39
7	Money Market	-97.72



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### Top Holdings (29 Feb 2024)

Rank	Largest Holdings	%
1	ICE 3MTH SONIA FU Dec25	96.05

# Artemis Short-Duration Strategic Bond

## I Acc

2	US 5YR NOTE (CBT) Jun24	14.61
3	TSY INFL IX N/B 0.875% 01/15/2029	1.97
4	SANTANDER UK GROUP HLDGS 2.92% 05/08/2026	1.93
5	NATWEST GROUP PLC 3.622% 08/14/2030	1.89
6	BARCLAYS PLC 3.75% 11/22/2030	1.89
7	VATTENFALL AB 6.875% 08/17/2083	1.86
8	BLACKSTONE PP EUR HOLD 2% 10/20/2025	1.85
9	PEARSON FUNDING PLC 3.75% 06-04-2030	1.84
10	BP CAPITAL MARKETS PLC 4.25%	1.82