

# FNW Artemis UK Smaller Companies

### Fund objective

To grow capital over a five year period.

### Detailed fund information

**Unit name** FNW Artemis UK Smaller Companies

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK Smaller Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 18-Nov-2005

**Fund size** (as at 31-Dec-2025) £0.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 27-Feb-2026) GBX 269.40

**Initial charge** 0.00%

**Annual charge** 2.35%

### Codes

**Citicode** RU20

**ISIN** GB00B3KN4297

### Management information

**Fund manager** Mark Niznik

**Start date** 22-Oct-2007

**Fund manager** William Tamworth

**Start date** 31-Mar-2016

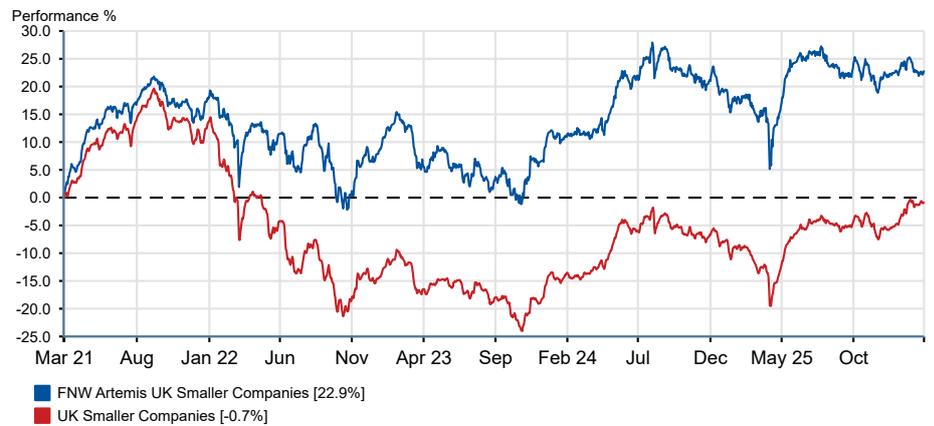
**Address** Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

**Tel** 0800 99 55 11 (Main Number)

**Website** <http://www.fidelity.co.uk>

**Email** [salesteam@fundsnetwork.co.uk](mailto:salesteam@fundsnetwork.co.uk)

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
FNW Artemis UK Smaller Companies	+0.0	+1.3	-0.6	+5.7	+9.3	+22.9
UK Smaller Companies	+4.2	+5.6	+4.3	+10.9	+12.9	-0.7

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
FNW Artemis UK Smaller Companies	+0.0	+3.0	+6.3	+3.1	-7.8	+25.4
UK Smaller Companies	+4.2	+3.6	+6.3	+0.9	-24.6	+17.2

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



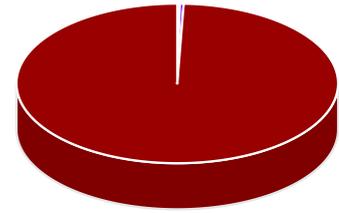
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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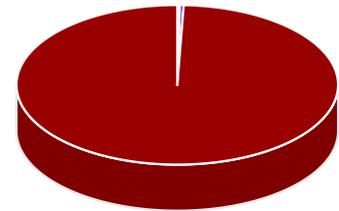
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	99.4
B	2	Money Market	0.4
C	3	US Equities	0.3



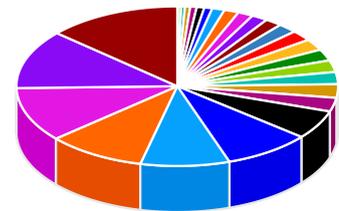
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	99.4
B	2	Cash & Cash Equivalents	0.4
C	3	USA	0.3



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	13.4
B	2	Software	11.9
C	3	Media	11.0
D	4	Travel	9.9
E	5	Financial Services	8.9
F	6	Retailers - General	8.8
G	7	Building & Construction	5.8
H	8	Health & Household	2.8
I	9	Real Estate	2.7
J	10	Oil & Gas	2.5
K	11	Banks	2.4
L	12	Household Goods	2.3
M	13	General Industrials	2.3
N	14	Telecommunications Utilities	2.2
O	15	Electricity Supply	1.9
P	16	Aerospace & Defence	1.7
Q	17	Hardware	1.6
R	18	Transport	1.5
S	19	Food Producers	1.5
T	20	Healthcare & Medical Products	1.3
U	21	Mineral Extraction	0.8
V	22	Chemicals	0.8
W	23	Electronic & Electrical Equipment	0.7
X	24	Consumer Goods	0.5
Y	25	Money Market	0.4
Z	26	Biotechnology/Medical	0.3
`	27	Leisure	0.1



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	GB GROUP PLC ORD GBP0.025	3.2
2	INTEGRAFIN HOLDINGS PLC	2.7
3	MONY GROUP PLC	2.6
4	Mears Group	2.5
5	Serco Group	2.5
6	MOONPIG GROUP PLC	2.5
7	Secure Trust Bank	2.4
8	COATS GROUP PLC	2.3
9	NCC GROUP PLC	2.3
10	GAMMA COMMUNICATIONS PLC	2.2