

### **FNW Artemis UK Smaller Companies**

#### **Fund objective**

To grow capital over a five year period.

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Detailed fund information					
Unit name FNW Artemis UK Smaller Companies					
FE fundinfo Crown Rating					
Sector	UK Smaller Companies				

Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	18-Nov-2005
Fund size (as at	30-Sep-2024) £0.4m
Primary asset clas	ss Equity
Inc / Acc	Accumulating
Price and charge	S
Mid price (as at 3	GBX 268.00
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

#### Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

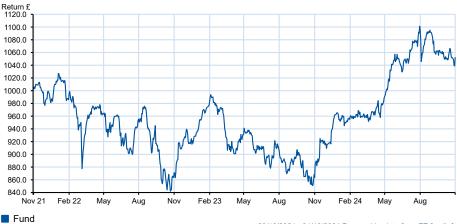
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
FNW Artemis UK Smaller Companies	+7.6	-4.7	+5.1	+20.8	+3.9	+21.3
UK Smaller Companies	+7.0	-5.3	+3.2	+20.4	-18.4	+10.0

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Artemis UK Smaller Companies	+7.6	+3.1	-7.8	+25.4	-14.6	+23.3
UK Smaller Companies	+7.0	+0.9	-24.6	+17.2	+3.5	+24.1

#### 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.



29/10/2021 - 31/10/2024 Powered by data from FE fundinfo 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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# FNW Artemis UK Smaller Companies

#### Asset allocation

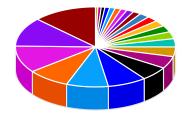
Key	Rank	Asset class	% of Fund (30.06.2024)
A	1	UK Equities	99.5
В	2	Money Market	0.5

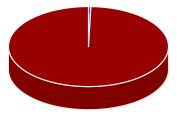


Key	Rank	Region	% of Fund (30.06.2024)
A	1	UK	99.5
В	2	Cash & Cash Equivalents	0.5

#### Sector breakdown

Ke	ey (	Rank	Sector	% of Fund (30.06.2024)
А		1	Financial Services	12.9
В		2	Software	11.8
С		3	Industrials	10.9
D		4	Media	8.6
Е		5	Travel	8.5
F		6	Building & Construction	7.8
G		7	Retailers - General	5.7
Н		8	Aerospace & Defence	4.9
1		9	Food Producers	3.9
J		10	Telecommunications Utilities	3.3
Κ		11	Real Estate	2.9
L		12	Household Goods	2.6
Μ		13	Biotechnology/Medical	2.5
Ν		14	Beverages	2.2
0		15	Electronic & Electrical Equipment	2.1
Ρ		16	Banks	1.6
Q		17	Hardware	1.5
R		18	Transport	1.3
S		19	Healthcare & Medical Products	1.2
Т		20	Oil & Gas	1.1
U		21	Consumer Goods	1.0
V		22	Health & Household	0.7
W		23	Mineral Extraction	0.7
Х		24	Money Market	0.5





## **FNW Artemis UK Smaller Companies**

Top te	Top ten holdings				
Rank	Holding	% of Fund (30.06.2024)			
1	ALPHA GROUP INTERNATIONAL PL	2.8			
2	Serco Group	2.6			
3	MONY Group Plc	2.5			
4	GB GROUP PLC ORD GBP0.025	2.5			
5	WILMINGTON PLC COMMON STOCK GBP 5	2.5			
6	NCC Group	2.4			
7	MOONPIG GROUP PLC	2.3			
8	BRITVIC PLC	2.2			
9	Mears Group	2.1			
10	QINETIQ GROUP PLC	2.0			



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