

## Av Pen Artemis UK Special Situations EP

### Fund objective

Artemis state that the fund aims to provide long-term capital growth by exploiting special situations. The fund invests principally in UK equities and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK. The Fund may use derivatives for investment purposes as well as efficient portfolio management

### Detailed fund information

**Unit name** Av Pen Artemis UK Special Situations EP

**FE fundinfo Crown Rating** 

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 08-Mar-2006

**Fund size** (as at 30-Jan-2026) £25.8m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 25-Feb-2026) GBX 381.20

**Offer price** (as at 25-Feb-2026) GBX 0.00

**Initial charge** n/a

**Annual charge** 1.20%

### Codes

**Citicode** W152

**ISIN** GB00B114L597

### Management information

**Fund manager** Andy Gray

**Start date** 01-Jan-2014

**Fund manager** Henry Flockhart

**Start date** 25-Jul-2022

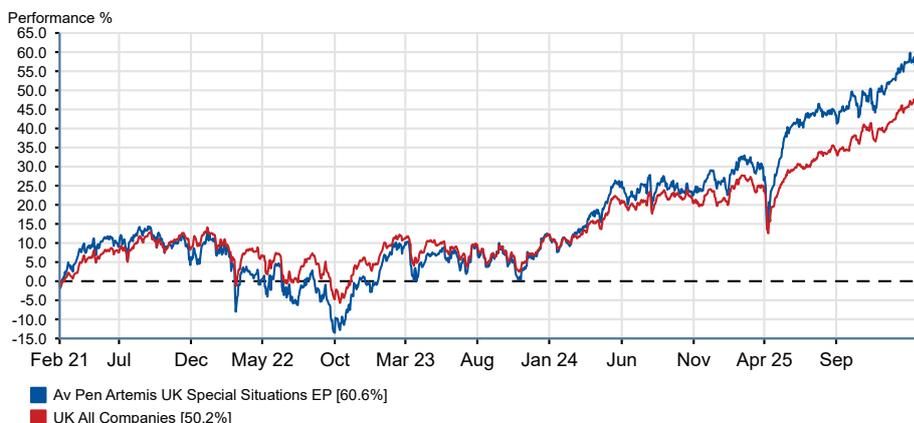
**Address** Aviva Life Services UK Limited, Wellington Row, York

**Tel** 0800 068 6800 (Main Number)

**Website** www.aviva.co.uk

**Email** contactus@aviva.com

### Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

### Cumulative performance (%)

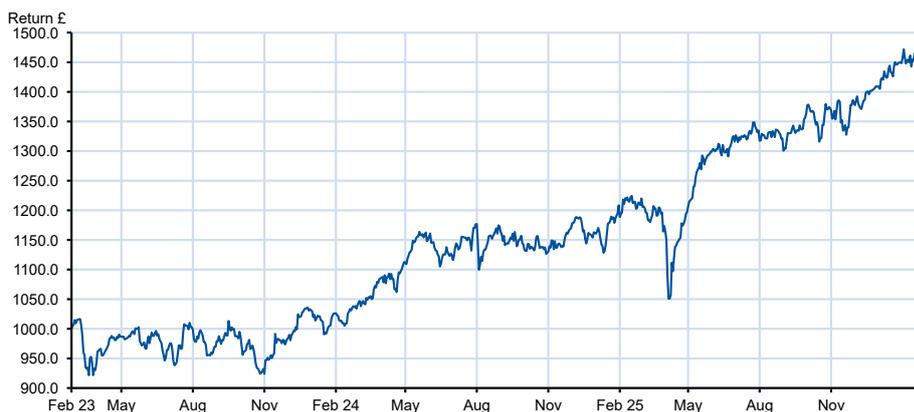
	YTD	3m	6m	1y	3ys	5ys
Av Pen Artemis UK Special Situations EP	+5.0	+10.4	+10.7	+22.8	+47.9	+60.6
UK All Companies	+5.5	+9.3	+10.8	+19.0	+35.3	+50.2

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Av Pen Artemis UK Special Situations EP	+5.0	+21.2	+12.6	+13.1	-9.7	+13.6
UK All Companies	+5.5	+17.7	+7.7	+7.5	-7.3	+15.4

### 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.



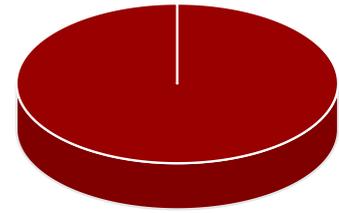
■ Fund

24/02/2023 - 25/02/2026 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.

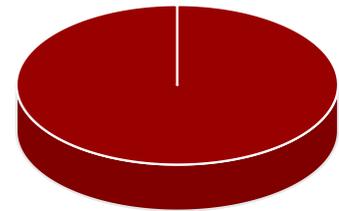
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	UK Equities	100.0



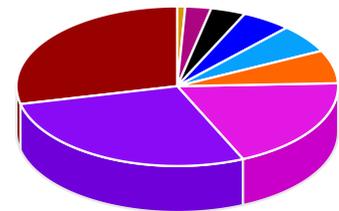
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	UK	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	Financials	28.6
B <span style="color: purple;">■</span>	2	Consumer Discretionary	28.1
C <span style="color: magenta;">■</span>	3	Industrials	18.9
D <span style="color: orange;">■</span>	4	Energy	6.7
E <span style="color: cyan;">■</span>	5	Consumer Staples	5.8
F <span style="color: blue;">■</span>	6	Basic Materials	5.0
G <span style="color: black;">■</span>	7	Health Care	3.5
H <span style="color: pink;">■</span>	8	Cash	2.6
I <span style="color: yellow;">■</span>	9	Technology	0.8



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Barclays	5.0
2	ICG	4.5
3	Shell	4.5
4	Standard Chartered	4.2
5	Entain	3.9
6	IG Group Holdings	3.9
7	Aviva	3.7
8	GSK	3.5
9	Grafton Group	3.4
10	Unilever	3.2