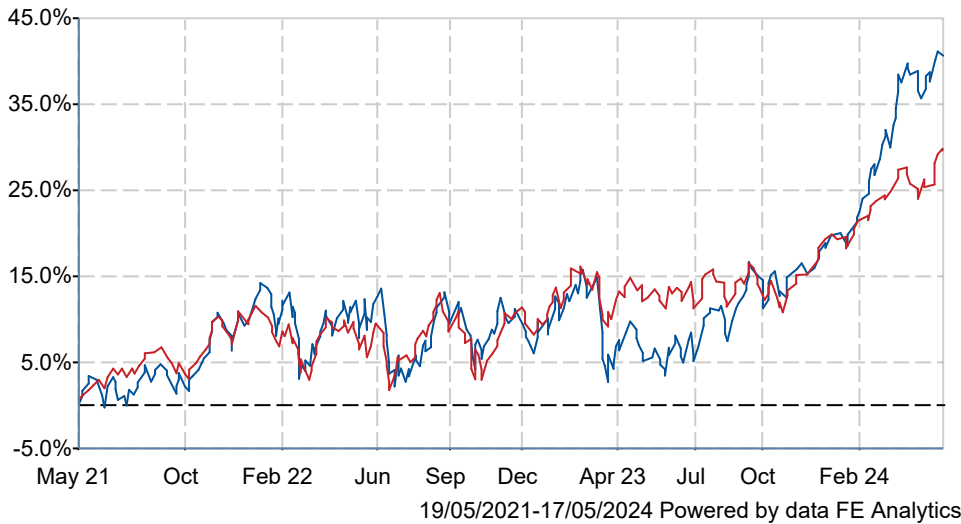


Artemis Global Income I Inc

What is the Fund's objective?

To grow both income and capital over a five year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Artemis Global Income I Inc	+10.3	+21.3	+33.6	+38.6	+69.6
IA Global Equity Income	+5.2	+12.3	+15.0	+28.5	+52.8
Rank within sector	1 / 54	1 / 54	1 / 52	9 / 49	11 / 44
Quartile	1	1	1	1	1

Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	19-Jul-2010
Fund Size	£1,354.0m / \$1,720.1m (17-May-2024)
Fund Manager	Jacob de Tusch-Lec James Davidson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	108

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, Aug 01 (Final)

Prices

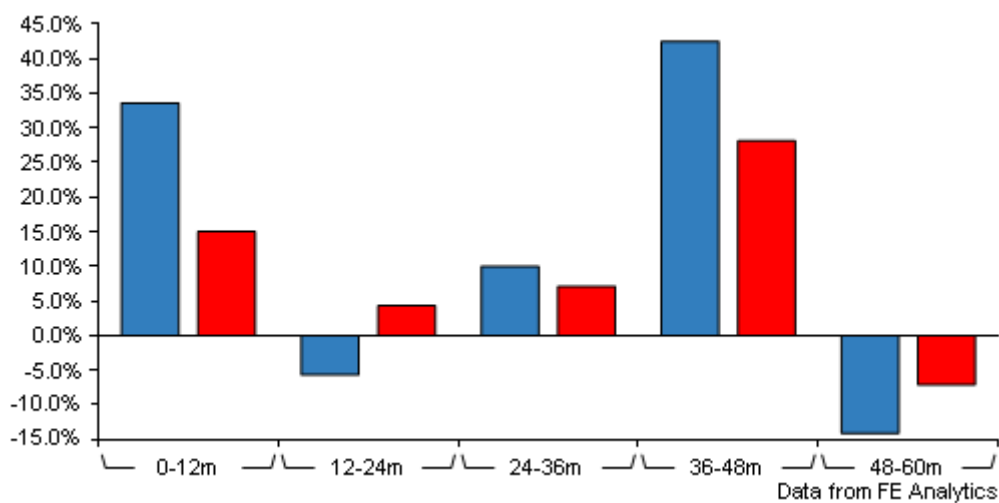
Unit Type	INC
Mid	134.46(GBX)
Price Date	17 May 2024
Yield	4.21

Codes

Citicode	JXZ0
SEDOL	B5N9956
ISIN	GB00B5N99561

Artemis Global Income I Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis Global Income I Inc	+33.6	-5.7	+10.0	+42.5	-14.1
IA Global Equity Income	+15.0	+4.3	+7.1	+28.1	-7.1
Rank within sector	1 / 52	49 / 50	17 / 49	4 / 46	39 / 44
Quartile	1	4	2	1	4

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

Address Cassini House 57, St James's Street London, SW1A 1LD

Telephone numbers 0800 092 2051 (Main Number)

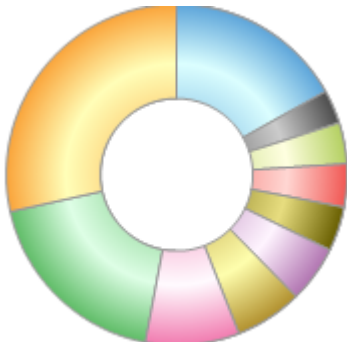
Website www.artemisfunds.com

Email salesupport@artemisfunds.com

Artemis Global Income I Inc

Asset Allocation (31 Mar 2024)

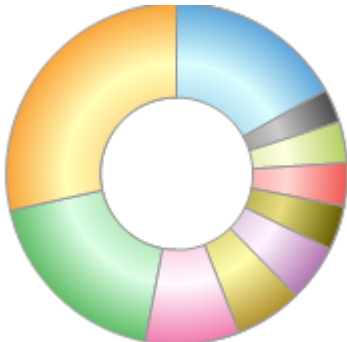
Rank	Asset Classes	%
1	US Equities	28.51
2	Japanese Equities	18.60
3	German Equities	8.90
4	South Korean Equities	6.37
5	UK Equities	5.44
6	Italian Equities	4.16
7	French Equities	4.12
8	Dutch Equities	3.88
9	Brazilian Equities	3.15
10	Others	16.87



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Regional Breakdown (31 Mar 2024)

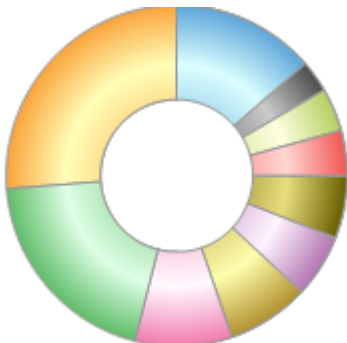
Rank	Regions	%
1	USA	28.51
2	Japan	18.60
3	Germany	8.90
4	Korea	6.37
5	UK	5.44
6	Italy	4.16
7	France	4.12
8	Netherlands	3.88
9	Brazil	3.15
10	Others	16.87



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Capital Goods	26.23
2	Banks	19.83
3	Energy	9.17
4	Insurance	7.79
5	Materials	6.02
6	Hardware	5.91
7	Financial Services	4.33
8	Semi Conductors	4.08
9	Biotechnology/Medical	3.01
10	Others	13.63



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	MITSUBISHI HEAVY INDUSTRIES	4.91
2	RHEINMETALL AG	4.69

Artemis Global Income I Inc

Rank	Largest Holdings	%
3	CRH PLC	4.00
4	BAE SYSTEMS ORD GBP0.025	3.25
5	SAMSUNG ELECTRONICS CO KRW100	3.07
6	Broadcom	3.02
7	AbbVie Inc	3.01
8	Mitsubishi UFJ Financial	2.91
9	Banco Bilbao Vizcaya Argentaria	2.91
10	NN GROUP NV	2.70