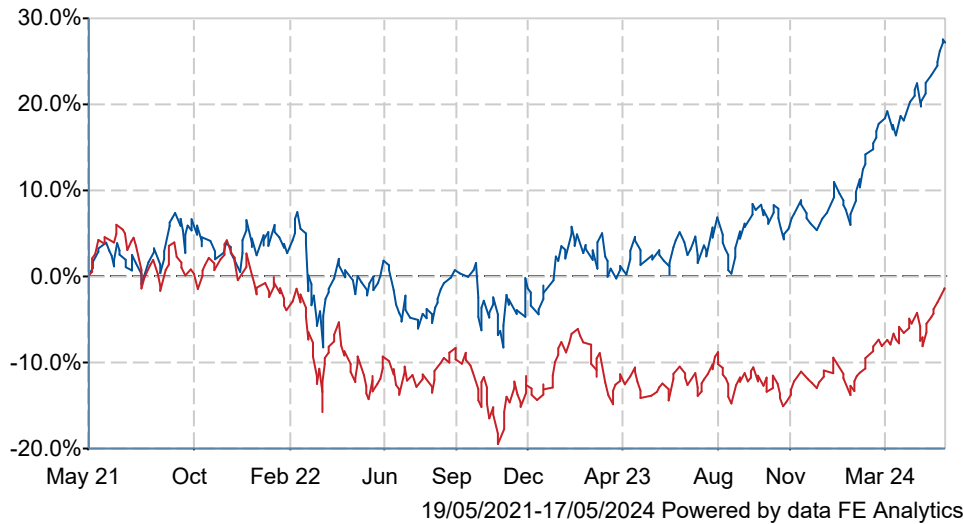


Artemis SmartGARP Global Emerging Markets Equity I Acc GBP

What is the Fund's objective?

To grow capital over a five year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<div></div> Artemis SmartGARP Global Emerging Markets Equity I Acc GBP	+10.1	+17.3	+24.4	+28.8	+53.7
<div></div> IA Global Emerging Markets	+7.4	+11.3	+13.7	-0.7	+23.1
Rank within sector	17 / 168	10 / 168	8 / 166	4 / 152	8 / 132
Quartile	1	1	1	1	1

Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	08-Apr-2015
Fund Size	£860.3m / \$1,092.9m (17-May-2024)
Fund Manager	Peter Saacke Raheel Altaf

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	<div><div></div><div></div><div></div><div></div><div></div></div>
AFI	NO
Risk Score	<div>100</div>

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	Mar 01 (Final)

Prices

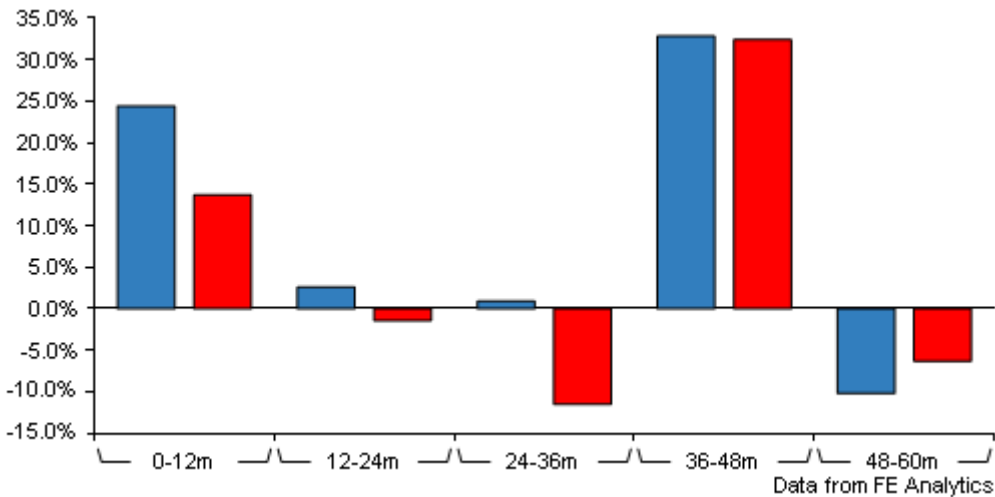
Unit Type	ACC
Mid	207.29(GBX)
Price Date	17 May 2024
Yield	4.67

Codes

Citicode	M8MB
SEDOL	BW9HL13
ISIN	GB00BW9HL132

Artemis SmartGARP Global Emerging Markets Equity I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis SmartGARP Global Emerging Markets Equity I Acc GBP	+24.4	+2.6	+0.9	+32.8	-10.2
IA Global Emerging Markets	+13.7	-1.4	-11.5	+32.4	-6.3
Rank within sector	8 / 166	23 / 160	13 / 152	58 / 138	107 / 132
Quartile	1	1	1	2	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

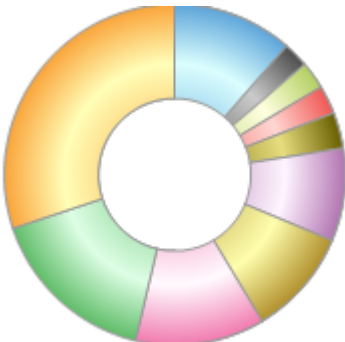
Telephone numbers 0800 092 2051 (Main Number)

Website www.artemisfunds.com

Email salessupport@artemisfunds.com

Asset Allocation (31 Mar 2024)

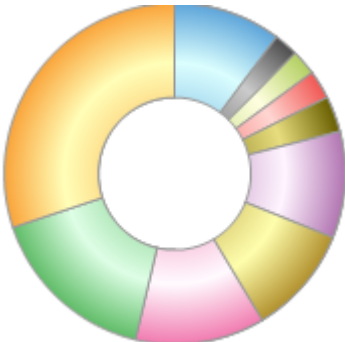
Rank	Asset Classes	%
1	Chinese Equities	30.09
2	South Korean Equities	16.23
3	Taiwanese Equities	12.25
4	Indian Equities	10.08
5	Brazilian Equities	8.78
6	Emirian Equities	3.42
7	South African Equities	2.74
8	Preference Shares	2.62
9	US Equities	2.38
10	Others	11.41



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Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	China	30.09
2	Korea	16.23
3	Taiwan	12.25
4	Brazil	10.28
5	India	10.08
6	United Arab Emirates	3.42
7	South Africa	2.74
8	USA	2.38
9	Turkey	2.31
10	Others	10.22



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Banks	18.42
2	Semi Conductors	8.64
3	Hardware	7.49
4	Automotive	7.09
5	Energy	6.94
6	Transport	6.83
7	Insurance	6.61
8	Consumer Discretionary	6.50
9	Telecommunications Utilities	5.92
10	Others	25.56



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	6.26
2	Banco Do Brasil ON	3.23

Artemis SmartGARP Global Emerging Markets Equity I Acc GBP

Rank	Largest Holdings	%
3	PETROLEO BRASILEIRO-SPON ADR	3.10
4	KIA Motors	2.82
5	EMIRATES NBD PJSC	2.47
6	SAMSUNG ELECTRONICS CO KRW100	2.46
7	PKO BANK POLSKI SA	2.12
8	TENCENT HOLDINGS LTD	2.09
9	PICC Property & Casualty (H)	2.07
10	SINOTRANS LIMITED-H	2.05