

# Artemis Strategic Bond I Quarterly Acc

## What is the Fund's objective?

To provide a combination of income and capital growth over a five year period.

## Cumulative Performance





	3m	6m	1yr	3yrs	5yrs
Artemis Strategic Bond I Quarterly Acc	+2.1	+6.5	+7.9	-1.1	+8.3
IA Sterling Strategic Bond	+1.7	+5.6	+7.8	-1.6	+9.1
Rank within sector	33 / 88	25 / 87	40 / 86	39 / 79	38 / 70
Quartile	2	2	2	2	3

## Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	30-Jun-2005
Fund Size	£885.9m / \$1,125.4m (17-May-2024)
Fund Manager	Grace Le David Ennett Liam O'Donnell

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Grace Le
FE fundinfo Crown Rating	
AFI	
Risk Score	53

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

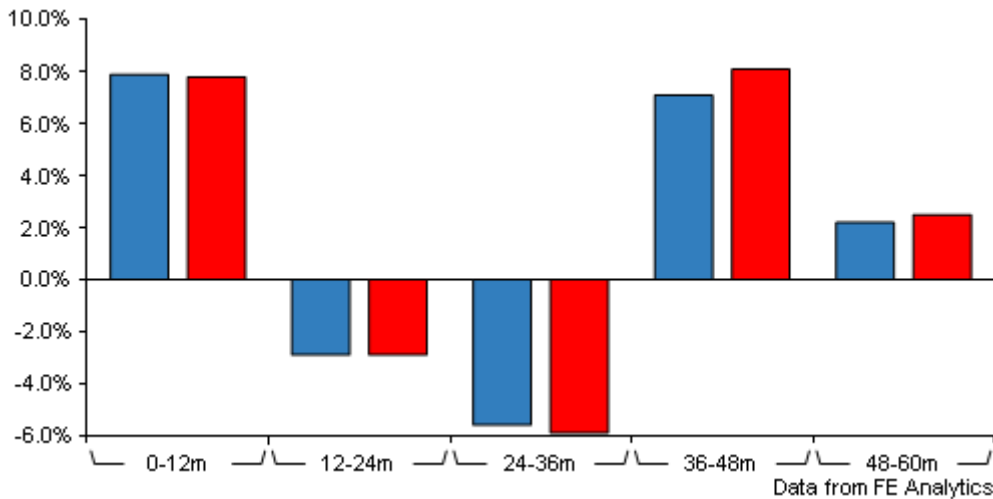
Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01 (Final), Oct 01, Nov 01, Dec 01

## Prices

Unit Type	ACC
Mid	110.19(GBX)
Price Date	17 May 2024
Yield	5.07

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## Discrete Performance

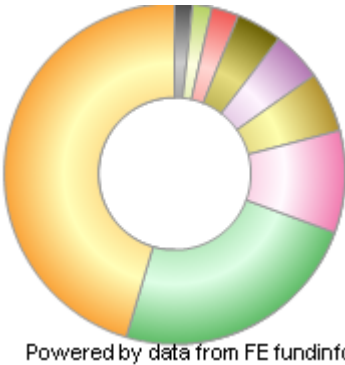


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis Strategic Bond I Quarterly Acc	+7.9	-2.9	-5.6	+7.1	+2.2
IA Sterling Strategic Bond	+7.8	-2.9	-5.9	+8.1	+2.5
Rank within sector	40 / 86	49 / 83	35 / 79	49 / 74	27 / 70
Quartile	2	3	2	3	2

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).

## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Futures	77.30
2	Financials	40.80
3	Government Bonds	16.50
4	Industrials	9.70
5	Consumer Discretionary	8.10
6	Real Estate	7.40
7	Consumer Staples	4.40
8	Health Care	3.10
9	Materials	2.90
10	Others	-70.20



## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	ICE 3mo SONIA Future Mar 25	39.40
2	US 5yr Note CBT Jun 24	16.90
3	US 2yr Note [CBT] Jun 24	16.30
4	US 10yr Note CBT Jun 24	9.70
5	Euro-BOBL Future Jun 24	6.80

## Codes

Citicode	BUH9
SEDOL	B2PLJR1
ISIN	GB00B2PLJR10

## Contact Details

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Rank	Largest Holdings	%
6	UK Gilt	2.20
7	TSY INFL IX N/B 1.375%	2.10
8	New Zealand Gvt IIb 2.5%	2.00
9	TSY INFL IX N/B 1.125%	2.00
10	TSY INFL IX N/B 0.25%	1.90