



Artemis Funds (Lux) – UK Select Fund

Class I accumulation shares, USD

ISIN LU2783552685 Luxembourg SICAV

Marketing communication

Factsheet **28 February 2026**

Capability
UK equities

Focus
Growth

Fund size
\$127.4m

Fund launch date
29 Apr 2024

Investment team



Ed Legget
Fund manager
Managed since launch



Ambrose Faulks
Fund manager
Managed since launch

For the latest fund and market commentaries, visit artemisfunds.com/insights

Objective

To grow capital over a five year period. There is no guarantee that the fund will achieve a positive return over a five-year period or any other time period and your capital is at risk.

For the full investment policy and investment strategy, visit artemisfunds.com/funds

Fund details

Base currency	GBP
Year end	31 Oct
Pay date	31 Dec
Valuation point	16:00 CET
ISA eligible	Yes

This fund is actively managed.

For any important changes to our funds, visit artemisfunds.com/fund-changes.

A high-conviction UK equity fund investing across company sizes

High conviction

Invests in 40-60 UK company shares, where the largest fund holdings are those in which the managers have the strongest belief

Flexible

Able to take short positions to provide an additional source of potential investment returns and help mitigate losses in falling markets

Unconstrained

With no set bias around company size, the fund invests beyond the stockmarket's heavyweights and across the spectrum of UK firms

The fund uses derivatives in its aim of profiting from falling prices – shorting – as well as rising prices. Should the shorted asset's value vary in an unexpected way, the fund value will reduce.

Past performance is not a guide to the future. Your capital is at risk.

Performance since launch (%)



Cumulative returns (%)

	1m	3m	1y	3y	5y	10y	Launch
■ Fund	-0.7	9.7	32.0	-	-	-	60.9
■ Benchmark	4.5	14.0	36.2	-	-	-	50.4

Annualised returns (%)

	3y	5y	10y
■ Fund	-	-	-
■ Benchmark	-	-	-

12-month returns to 31 December (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	38.1	-	-	-	-	-	-	-	-	-
Benchmark	33.1	-	-	-	-	-	-	-	-	-

Calendar year returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	38.1	-	-	-	-	-	-	-	-	-
Benchmark	33.1	-	-	-	-	-	-	-	-	-

Source: Lipper Limited from 29 April 2024 to 28 February 2026. All figures show total returns with dividends and/or income reinvested, net of all charges. Performance does not take account of any costs incurred when investors buy or sell the fund. Returns may vary as a result of currency fluctuations if the investor's currency is different to that of the class.

Market volatility risk

The value of the fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

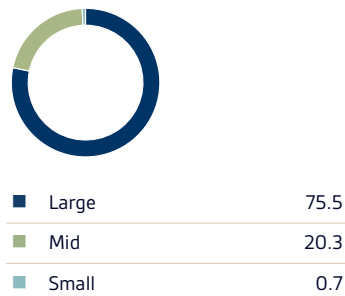
See Page 3 for further risk considerations.

Portfolio

Top 10 holdings (%)

Standard Chartered	5.9
Barclays	5.7
Rolls-Royce Holdings	5.5
Marks & Spencer Group	4.9
Lloyds Banking Group	4.6
NatWest Group	4.4
International Consolidated Airlines Group	4.1
HSBC Holdings	3.9
3i Group	3.8
St James's Place	3.3
Total number of long holdings	46
Total number of shorts	5

Market cap breakdown (%)



Sector breakdown (%)

Financials	41.2
Industrials	19.7
Consumer Discretionary	18.0
Consumer Staples	7.4
Energy	4.1
Technology	2.2
Real Estate	1.7
Utilities	1.2
Basic Materials	1.0

Asset class exposure (%)

	Long	Short	Net
Equities	98.3	-1.7	96.5
Cash	3.5	0.0	3.5

Source: Artemis as at 28 February 2026.

Figures may not add up to 100% due to rounding and cash and derivative holdings. Visit [artemisfunds.com/glossary](https://www.artemisfunds.com/glossary) for an explanation of investment terms.

Fund and manager ratings



Third party endorsements are not a recommendation to buy. Ratings shown are using the most recent data. For sources, dates and other information, visit www.artemisfunds.com/endorsements

Share class details

Share class	ISIN	SEDOL	Launch date	Min investment	OCF*
I Acc GBP	LU2783552172	BQ5HPQ8	29 Apr 2024	£250,000	0.910%
I Dist GBP	LU2852994115	BLGT0L8	31 Jul 2024	£250,000	0.910%
I Acc USD	LU2783552685	BQ5HPS0	29 Apr 2024	\$250,000	0.910%
I Dist USD	LU2797430241	BRT5Q51	29 Apr 2024	\$250,000	0.910%
I Acc EUR	LU2783552412	BQ5HPR9	29 Apr 2024	€250,000	0.910%
A Acc GBP	LU3219361998	BV5CTM2	28 Nov 2025	£25,000	1.700%
A Acc USD hedged	LU3233479057	BWK9873	16 Dec 2025	\$25,000	1.700%

*The OCF (ongoing charge figure) covers the annual operating expenses of running the fund. Additional costs may be incurred, such as portfolio transaction costs and transfer taxes, which may reduce performance. It is calculated using the most recent data available. Further information about the fund's charges can be found in the Key Investor Information Document and by visiting: [artemisfunds.com/funds/charges-and-costs/](https://www.artemisfunds.com/funds/charges-and-costs/)

Risk considerations

To ensure you understand whether this fund is suitable for you, please read the Key Investor Information Document (KIID/KID) which is available, along with the fund's Prospectus, from artemisfunds.com or fundinfo.com

Market volatility risk

The value of the fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

Currency risk

The fund's assets may be priced in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the fund's value.

Derivatives risk

The fund may invest in derivatives with the aim of profiting from falling ('shorting') as well as rising prices. Should the asset's value vary in an unexpected way, the fund value could reduce.

Leverage risk

The fund may operate with a significant amount of leverage. Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested. A leveraged portfolio may result in large fluctuations in its value and therefore entails a high degree of risk including the risk that losses may be substantial.

Charges from capital risk

Where charges are taken wholly or partly out of a fund's capital, distributable income may be increased at the expense of capital, which may constrain or erode capital growth.

Risk reward profile

Potentially lower rewards ← Lower risk → Potentially higher rewards Higher risk

1	2	3	4	5	6	7
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The SRRRI is calculated on an ongoing basis and reflects the level of risk as at the date shown on this factsheet. The fund is in the category shown due to historic volatility (how much and how quickly the value of shares in the fund may have risen and fallen in the past due to movements in markets, currencies and interest rates). It may not be a reliable indication of the future risk profile of the fund. The figure highlighted in the risk reward profile is the Synthetic Risk and Reward Indicator (SRRRI). For more information visit artemisfunds.com/glossary

Benchmark

FTSE All-Share Index

The benchmark is a point of reference against which the performance of the fund may be measured. Management of the fund is not restricted by this benchmark. The deviation from the benchmark may be significant and the portfolio of the fund may at times bear little or no resemblance to its benchmark.



Other information

This is a marketing communication. Before making any final investment decisions, and to understand the investment risks involved, refer to the fund prospectus and KIID/KID, available in English and in your local language (depending on local country registration), from the relevant fund page or literature section on www.artemisfunds.com. The documents can also be found on www.fundinfo.com.

Artemis does not provide investment advice on the advantages or suitability of its products and no information provided should be viewed in this way. Artemis only provides information about its own products and services and does not advise investors. Should you be unsure about the suitability of an investment, you should consult a suitably qualified professional adviser.

Investment in a fund concerns the acquisition of units/shares in the fund and not in the underlying assets of the fund.

Reference to specific shares or companies should not be taken as advice or a recommendation to invest in them.

For information on sustainability-related aspects of a fund, visit the relevant fund page on www.artemisfunds.com

The fund is a sub-fund of Artemis Funds (Lux). For further information, visit www.artemisfunds.com/funds/fund-structures

For changes made to the Artemis Funds (Lux) range of Luxembourg-registered funds since launch, visit www.artemisfunds.com/funds/fund-changes

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Any forward-looking statements are based on Artemis' current expectations and projections and are subject to change without notice.

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Visit www.artemisfunds.com/resources/glossary-of-terms for an explanation of investment terms.

Issued by: Artemis Investment Management LLP which is authorised and regulated by the Financial Conduct Authority; in Germany, AI Management (Europe) GmbH; in Switzerland, Artemis Investment Services (Switzerland) GmbH

Additional information for investors in Switzerland: CACEIS Bank, Montrouge Zurich branch/Switzerland, Bleicherweg 7, CH 8027 Zurich acts as the Swiss Representative and Paying Agent.

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