



# Artemis Funds (Lux) – SmartGARP Pan-European Equity Fund

Marketing communication

**Class I accumulation shares, EUR**

ISIN LU3219237479 Luxembourg SICAV

Factsheet **31 January 2026**

## Core pan-European fund, backed by an experienced management team and a proven and repeatable process

Capability  
**European**

Focus  
**Growth**

Fund size  
**€35.77m**

Fund launch date  
**18 Nov 2025**

SFDR classification  
**Article 8**

|  |   |  |
|--|---|--|
| <b>Systematic</b>  | <b>Evidence based</b>   | <b>Differentiated</b>  |
| Uses an efficient, data driven process that scans the entire investable universe daily | Cuts through the noise to focus the fund manager's attention on what really matters | A portfolio of companies that in aggregate looks very different to peer funds and the fund's benchmark |

### Investment team



**SmartGARP Team**  
Managed since launch



**Philip Wolstencroft**  
Portfolio adviser

For the latest fund and market commentaries, visit [artemisfunds.com/insights](https://artemisfunds.com/insights)

### Performance history

Once this fund has been in existence for one calendar year, past performance information will be shown here.

**Share class launch**  
18 November 2025

**Benchmark**  
MSCI Europe NR EUR

#### 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.*

### Objective

The fund aims to increase the value of Shareholders' investments primarily through capital growth over a five year period.

For the full investment policy and investment strategy, visit [artemisfunds.com/funds](https://artemisfunds.com/funds)

### Fund details

|                 |           |
|-----------------|-----------|
| Base currency   | EUR       |
| 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](https://artemisfunds.com/fund-changes).

## Portfolio

### Top 10 holdings (%)

|                                 |           |
|---------------------------------|-----------|
| Banco Bilbao Vizcaya Argentaria | 4.0       |
| SocieteGenerale                 | 4.0       |
| OTP Bank                        | 3.0       |
| GSK                             | 2.8       |
| Italgas                         | 2.6       |
| NN Group                        | 2.5       |
| Barclays                        | 2.4       |
| Poste Italiane                  | 2.3       |
| Repsol                          | 2.3       |
| BPER Banca                      | 2.1       |
| <b>Total number of holdings</b> | <b>98</b> |

### Sector breakdown (%)

|                        |      |  |
|------------------------|------|--|
| Financials             | 42.3 |  |
| Industrials            | 9.0  |  |
| Health Care            | 8.9  |  |
| Basic Materials        | 8.4  |  |
| Consumer Discretionary | 7.4  |  |
| Energy                 | 7.1  |  |
| Utilities              | 5.8  |  |
| Telecommunications     | 4.4  |  |
| Technology             | 2.9  |  |
| Real Estate            | 1.7  |  |
| Consumer Staples       | 1.6  |  |

### Country breakdown (%)

|                |      |  |
|----------------|------|--|
| United Kingdom | 21.1 |  |
| Italy          | 13.9 |  |
| Spain          | 11.8 |  |
| France         | 11.7 |  |
| Germany        | 10.6 |  |
| Sweden         | 4.8  |  |
| Netherlands    | 4.7  |  |
| Greece         | 3.8  |  |
| Hungary        | 3.4  |  |
| Poland         | 2.7  |  |
| Denmark        | 2.2  |  |
| Other          | 8.7  |  |

Source: Artemis as at 31 January 2026.

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

## Share class details

| Share class       | ISIN         | SEDOL   | Launch date | Min investment | OCF*   |
|-------------------|--------------|---------|-------------|----------------|--------|
| <b>I Acc GBP</b>  | LU3219237552 | BV5CTP5 | 18 Nov 2025 | £250,000       | 0.880% |
| <b>I Dist GBP</b> | LU3219237636 | BV5CTQ6 | 18 Nov 2025 | £250,000       | 0.880% |
| <b>I Acc USD</b>  | LU3219237719 | BV5CTR7 | 18 Nov 2025 | \$250,000      | 0.880% |
| <b>I Acc EUR</b>  | LU3219237479 | BV5CTN3 | 18 Nov 2025 | €250,000       | 0.880% |
| <b>A Acc EUR</b>  | LU3219238360 | BV5CTX3 | 18 Nov 2025 | €25,000        | 1.670% |
| <b>B Acc EUR</b>  | LU3219238444 | BV5CTY4 | 18 Nov 2025 | €250,000       | 0.920% |

\*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://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](https://www.artemisfunds.com) or [fundinfo.com](https://www.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.

### 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.

### ESG risk

The fund may select, sell or exclude investments based on ESG criteria; this may lead to the fund underperforming the broader market or other funds that do not apply ESG criteria. If sold based on ESG criteria rather than solely on financial considerations, the price obtained might be lower than that which could have been obtained had the sale not been required.

## Risk reward profile

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

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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](https://www.artemisfunds.com/glossary)

## Benchmark

### MSCI Europe NR 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.

The benchmark does not take into account environmental and/or social characteristics promoted by the fund.



## 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](http://www.artemisfunds.com). The documents can also be found on [www.fundinfo.com](http://www.fundinfo.com).

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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](http://www.artemisfunds.com)

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

To the extent that this material is used for investors in Singapore, it is suitable only for institutional and accredited investors ("relevant persons"). The fund may not be offered or sold, or made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Visit [www.artemisfunds.com/resources/glossary-of-terms](http://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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