



# Artemis Funds (Lux) – Global Value Fund

Marketing communication

**Class A accumulation shares, USD**

ISIN LU3305861257 Luxembourg SICAV

Factsheet 30 April 2026

Capability  
**Global equities**

Focus  
**Growth**

Fund size  
**\$153.5m**

Fund launch date  
**24 Mar 2026**

## Investment team



**Jacob de Tusch-Lec**  
Fund manager  
Managed since launch



**James Davidson**  
Fund manager  
Managed since launch



**Josh Passmore**  
Investment director

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

## 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	USD
Year end	31 Oct
Pay dates	30 Jun, 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).

## An unconstrained global equity portfolio with a value focus

### Value bias

A high active share, differentiated portfolio with a value bias versus benchmark

### Cashflow focus

Portfolio focused on companies we believe can generate strong free cash flow

### Flexible

Investment process combines top down and bottom up analysis

## Performance history

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

**Share class launch**  
24 March 2026

**Benchmark**  
MSCI AC World Index NR USD

### 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 (%)

Samsung Electronics	6.2
Dow	3.1
Hanwha Aerospace	2.9
Cisco Systems	2.9
Var Energi	2.6
National Atomic Company Kazatomprom	2.3
Tenaris	2.2
Pfizer	2.2
Siemens Energy	2.1
Franklin Resources	1.9
<b>Total number of holdings</b>	<b>88</b>

### Market cap breakdown (%)



North America	35.0
Emerging Markets	31.7
Europe	27.7
Asia Pacific ex Japan	3.5
Japan	2.4

### Sector breakdown (%)

Financials	29.4	██████████
Industrials	17.5	██████████
Energy	14.1	██████████
Materials	14.1	██████████
Information Technology	12.7	██████████
Health Care	6.9	██████████
Consumer Staples	2.3	██████████
Real Estate	1.6	██████████
Communication Services	1.0	██████████
Consumer Discretionary	0.7	██████████

Source: Artemis as at 30 April 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](https://www.artemisfunds.com/endorsements)

## Share class details

Share class	ISIN	SEDOL	Launch date	Min investment	OCF*
I Acc GBP	LU3283478736	BS6SKJ2	24 Mar 2026	£250,000	0.910%
I Acc USD	LU3283478579	BS6SKG9	24 Mar 2026	\$250,000	0.910%
I Acc EUR	LU3283478652	BS6SKH0	24 Mar 2026	€250,000	0.910%
A Acc USD	LU3305861257	BW5TG96	24 Mar 2026	\$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](https://artemisfunds.com) or [fundinfo.com](https://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.

### Emerging markets risk

Compared to more established economies, investments in emerging markets may be subject to greater volatility due to differences in generally accepted accounting principles, less governed standards or from economic or political instability. Under certain market conditions assets may be difficult to sell.

### China risk

The fund can invest in China A-shares (shares traded on Chinese stock exchanges in Renminbi). There is a risk that the fund may suffer difficulties or delays in enforcing its rights in these shares, including title and assurance of ownership.

### Risk reward profile

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

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

## Benchmark

### MSCI AC World Index

A widely-used indicator of the performance of global stockmarkets, in which the fund invests. It acts as a 'comparator benchmark' against which the fund's performance can be compared. Management of the fund is not restricted by this 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](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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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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