

Artemis Income I Inc

Fund Information

Launch Date	07/03/2008
Sector	UK Equity Income
Domicile	United Kingdom
Benchmark	FTSE All Share TR
Currency	GBX
Price (Bid/Mid) (as at 03/06/2020)	208.23p
Manager name	Adrian Frost, Nick Shenton, Andy Marsh
Fund Size	£4277.48m at 27/05/2020
Number of Holdings	50
Yield	4.58%
Dividend dates	01/05/2020, 01/11/2019
ISIN	GB00B2PLJJ36
CitiCode	BUH6
Legal Structure	Unit Trust

Top Holdings % (as at 30/04/2020)

GLAXOSMITHKLINE	4.98
RELX PLC	4.90
3I GROUP PLC ORD	4.89
TESCO	4.41
LONDON STOCK EXCHANGE GROUP	4.40
WOLTERS-KLUWER NV	3.21
SMITHS GROUP	3.15
LEGAL & GENERAL GROUP	3.15
IMPERIAL BRANDS PLC	3.09
PHOENIX GROUP HLDGS PLC	3.03

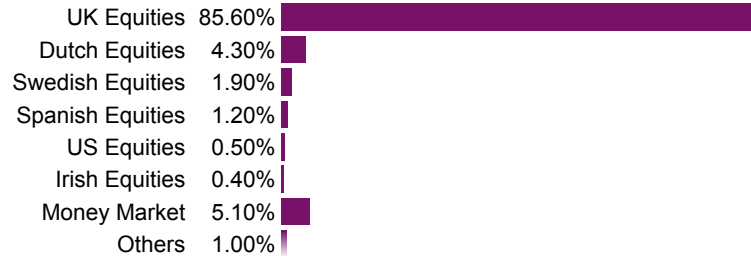
Ratings



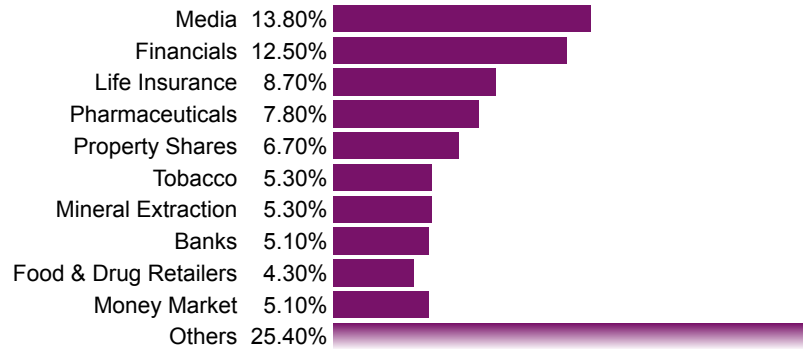
Fund Objective

To grow both income and capital over a five year period.

Asset Breakdown (as at 30/04/2020)



Sector Breakdown (as at 30/04/2020)



Region Breakdown (as at 30/04/2020)

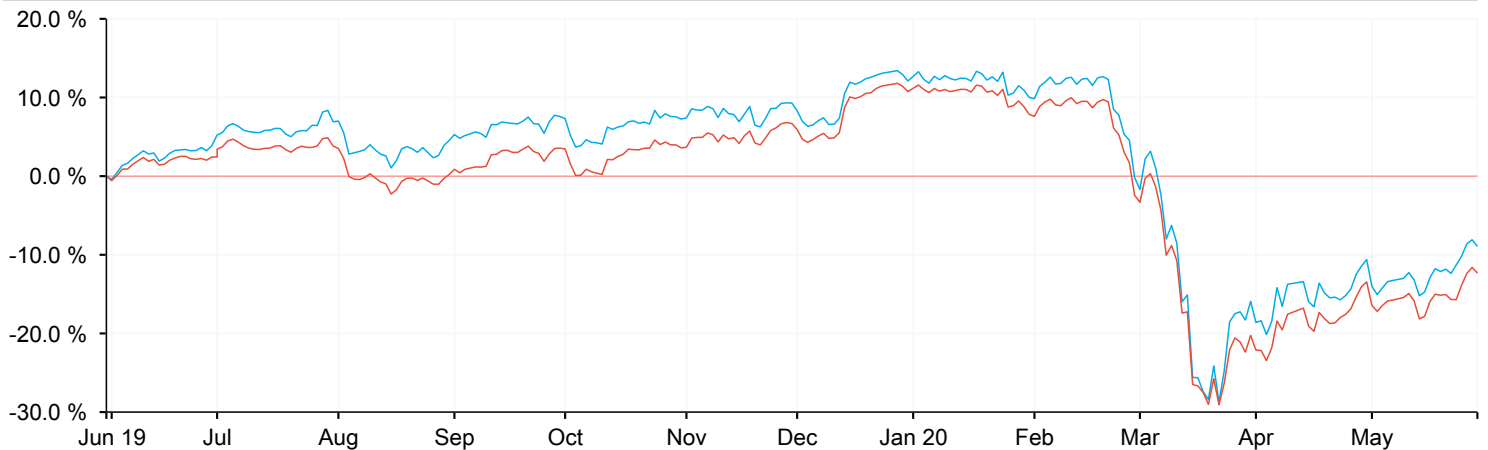


The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. This website aims to provide information to help you make your own informed decisions. It does not provide personal advice based on your circumstances. If you are unsure of how suitable an investment is for you, please seek personal advice from independent financial adviser.

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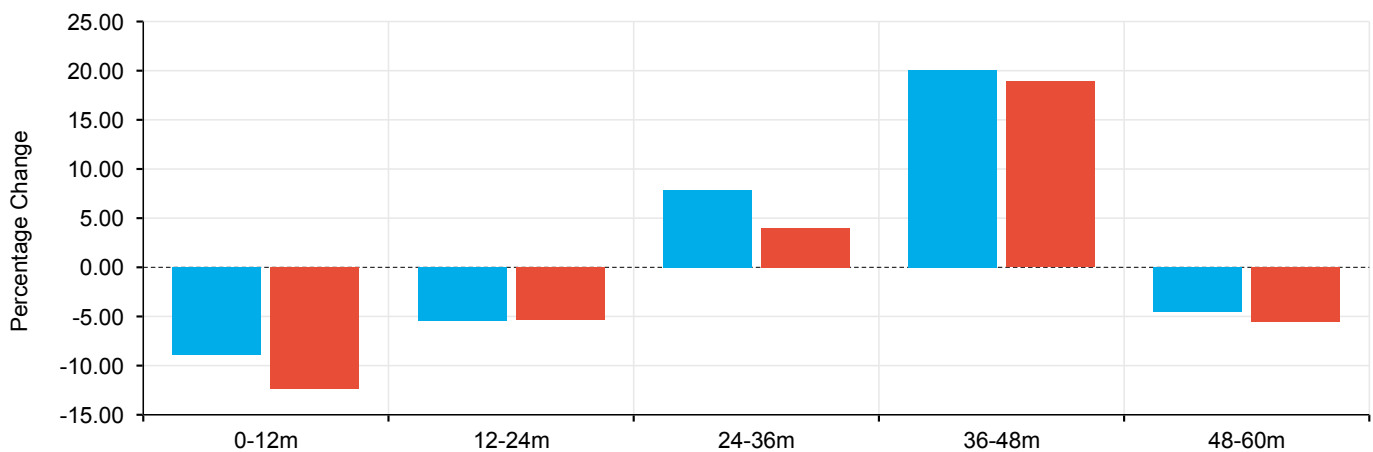
Cumulative Performance (%) (as at 29/05/2020)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
Artemis Income I Inc	-8.76	-16.66	-8.92	-7.09	6.48	102.76	368.62
UK Equity Income	-10.13	-17.82	-12.32	-13.73	-3.09	75.97	N/A



Discrete Performance (%) (as at 29/05/2020)

	0-12m	12-24m	24-36m	36-48m	48-60m
Artemis Income I Inc	-8.92	-5.44	7.87	20.10	-4.57
UK Equity Income	-12.32	-5.36	3.97	18.91	-5.53



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The percentage change shown is correct to two decimal places. In some instances funds may be shown as increasing or decreasing in value with a 0.00% change. This shows where a increase or decrease of less than 0.005% has occurred.

Performance figures are calculated on a bid to bid basis and shown in Pounds Sterling. It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up.

Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.