



Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity Class I accumulation shares, EUR

MARKETING MATERIAL

€1.2743
price at 30 Nov 2021

0.960%
ongoing charge

December 2021 (data as of 30 November 2021)

OBJECTIVE AND INVESTMENT POLICY

Objective	The fund aims to increase the value of shareholders' investments through a combination of capital growth and income.
Investment policy	<ul style="list-style-type: none"> The fund is actively managed. The fund invests principally in equities of companies that are listed, headquartered or that exercise the predominant part of their economic activities in emerging market countries. A proprietary tool called 'SmartGARP' is used as the foundation of the investment process. It screens the financial characteristics of companies by identifying those that are growing faster than the market but are trading on lower valuations than the market. The Investment Manager selects companies that in aggregate have good 'SmartGARP' characteristics. This tends to mean that the portfolio contains stocks that have lower valuations than the market average, upgrades to profit forecasts, and are under-owned by the investment community, while at the same time benefiting from helpful trends in the wider economy. The fund will invest in equity securities directly or indirectly through instruments such as, but not limited to, ADRs, GDRs, participatory notes and contracts for difference. Participatory notes and contracts for difference will be used to access markets where direct access to purchase equities may be difficult. Their use is not intended to create leverage. Investments in participatory notes and contracts for difference shall not exceed 20% of the fund's Net Asset Value. The fund may invest up to 20% of its Net Asset Value in China A-Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. The fund may use derivatives and other techniques for hedging and for efficient portfolio management. The fund's derivatives may include, but are not limited to, futures and forward currency contracts. The fund may also hold money market instruments, cash and near cash subject to the limits set out in the Investment Restrictions. The fund may invest up to 10% of its Net Asset Value in other collective investment schemes.
Benchmark information	<ul style="list-style-type: none"> MSCI Emerging Markets Index <p>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.</p>

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



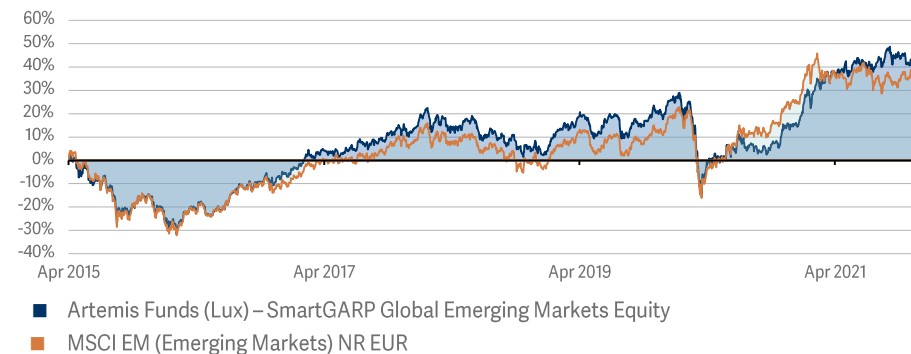
PERFORMANCE

Past performance is not a guide to the future

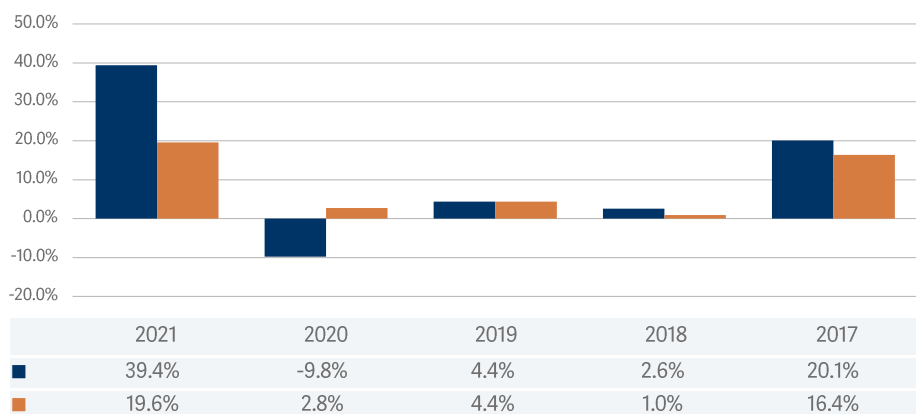
CUMULATIVE PERFORMANCE

	Since launch	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity	38.0%	48.2%	30.3%	22.0%	-2.3%	-5.4%	-2.2%
MSCI EM (Emerging Markets) NR EUR	33.1%	48.5%	31.2%	9.1%	-3.1%	-2.4%	-1.4%

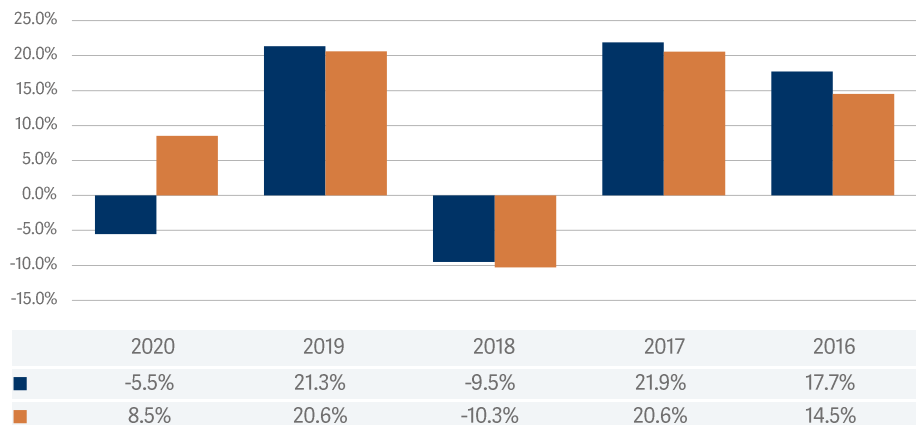
PERCENTAGE GROWTH



12 MONTHS TO 30 SEPTEMBER



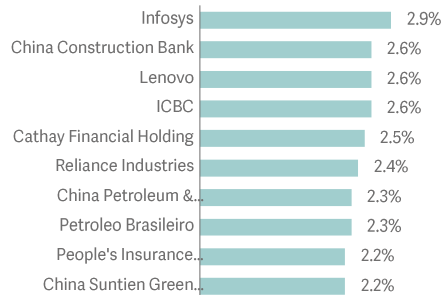
12 MONTHS TO 31 DECEMBER



Source: Lipper Limited from 8 April 2015 to 30 November 2021. Data prior to 5 September 2018 constitutes simulated past performance as it reflects performance of another Artemis fund following the same investment strategy as this fund. 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.

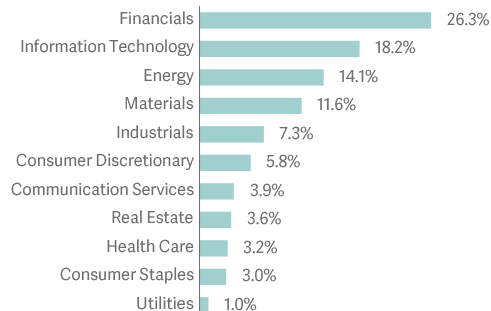
COMPOSITION

TOP 10 HOLDINGS



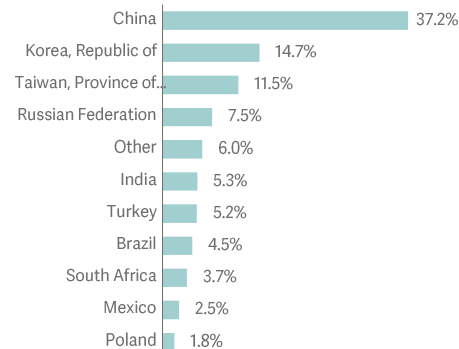
Source: Artemis as at 30 November 2021.

MARKET SECTOR SPLIT



Source: Artemis as at 30 November 2021. Figures may not add up to 100% due to rounding and cash holdings.

ASSET ALLOCATION BY COUNTRY



Source: Artemis as at 30 November 2021. Figures may not add up to 100% due to rounding and cash holdings.

RISK CONSIDERATIONS

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

The fund is exposed to the following risks:

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.
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.
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 will reduce.
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.
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.

OTHER INFORMATION

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

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

The aforementioned documents can also be obtained free of charge from Artemis' registered office at Cassini House, 57 St James's Street, London, SW1A 1LD and/or:

- in Austria: Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria
- in France: CACEIS Bank France SA, 1-3 Place Valhubert, 75013 Paris
- in Germany: German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany
- in Luxembourg: J.P. Morgan Bank Luxembourg SA, 6C route de Treves, L-2633 Senningerberg, Luxembourg
- in Spain: Allfunds Bank SA, Estafeta, 6, La Moraleja, Complejo Plaza de la Fuente, Alcobendas 28109, Madrid
- in Switzerland: RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich which acts as the Swiss representative and paying agent.

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

Third parties (including FTSE and Morningstar) whose data may be included in this document do not accept any liability for errors or omissions. For information, visit www.artemisfunds.com/third-party-data.

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

Issued by Artemis Investment Management LLP which is authorised and regulated by the Financial Conduct Authority.

SmartGARP is a registered trademark of Artemis Investment Management LLP.

Please note that on 28 May 2021 the name of the fund changed from Artemis Funds (Lux) – Global Emerging Markets to Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity.

FUND DATA

INVESTMENT TEAM



Peter Saacke
Fund manager,
since launch



Raheel Altaf
Fund manager,
since launch

KEY FACTS

Fund type	SICAV
Asset class	Equity
Focus	Capital growth
Regional focus	Emerging Markets
SEDOL	BG09570
ISIN	LU1846577168
Fund launch date	5 September 2018
Class launch date	5 September 2018
Class launch price	€1.0000
Class currency	EUR
Valuation point	16:00 CET
Year end	31 October
Accumulation date	31 December
Fund size	€40.7m

Source: Artemis as at 30 November 2021.

PRICE

Price €1.2743

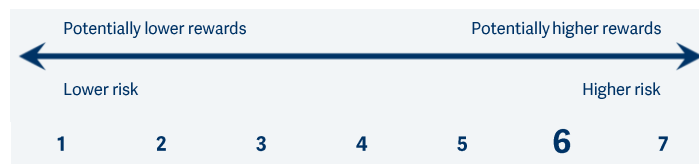
Source: Artemis as at 30 November 2021.

CHARGES

Initial charge	0%
Ongoing charge	0.960%

The ongoing charge covers the annual operating expenses of running the fund and is shown as at the date of the Key Investor Information Document, where further information about the fund's charges can be found.

RISK AND REWARD PROFILE



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.

