

### Detailed Fund Information

#### Management Group

Artemis Fund Managers Limited

#### Fund Name

ARTEMIS HIGH INCOME -U INC

#### Fund Sector

Sterling Strategic Bond

#### Manager's Name

Alex Ralph

#### Fund Launch Date

07-Mar-2008

#### Fund Size

£928.78 (million)

#### Mid Price

79.68 p (Inc)

#### Yield\*

4.58 %

#### XD Dates

Nov 08, Aug 08, May 08, Feb 08

#### Last Distribution

09/11/20 (XD Date)

07/01/21 (Pay Date)

0.8101000000 (Distribution)

#### Annual Management Charge

0.63 %

#### Ongoing Charges Figure

(as at 31-07-2020)

0.72 %

#### Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.07%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

#### Morningstar Analyst Rating

Bronze

#### Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

#### Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

### Investment Objective

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

### Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

### Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	1.73	10.88	-5.11	9.02	7.79
Stock Sector Average	7.22	8.98	-2.40	4.86	7.28

### Cumulative Performance to 28/02/21

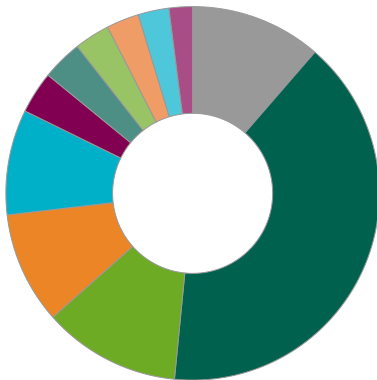
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.25	9.63	8.64	15.41	32.25
Stock Sector Average	3.80	12.57	13.42	15.89	26.96

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.80	10.32	-3.93	1.68	-0.00
Stock Sector Average	4.29	5.57	0.00	1.00	0.14

**Artemis Fund Managers Limited**  
**ARTEMIS HIGH INCOME -U INC**
**Breakdown 1**


	( % )
Banks	13.6
Financials	13.0
Insurance	6.9
Life Insurance	5.8
Wireless & Mobile Communications	5.3
Government Bonds	4.8
Travel	4.5
Telecommunications	4.0
Oil & Gas Exploration & Production	3.6
Electricity Supply	3.1
Others	35.5

**Breakdown 2**


	( % )
UK	40.2
USA	11.9
Netherlands	9.7
France	9.1
Germany	3.6
Switzerland	3.5
Luxembourg	3.1
Money Market	2.8
Italy	2.7
Sweden	2.0
Others	11.4

**Largest Holdings**

Holding	( % )	Holding	( % )
UNITED STATES OF AMER TREAS BILLS 2.625% TB 15/02/29 USD100	2.4 %	ADECCO GROUP SA	1.2 %
UNITED STATES OF AMER TREAS BILLS 3.125% NTS 15/11/28 USD100	2.4 %	M&G PLC 6.5% RESETBL DTD NTS 20/10/48 USD T2	1.1 %
UBS GROUP FUNDING (SWITZERLAND) AG 7%	1.3 %	LEGAL & GENERAL GROUP 4.5% RST SUB NTS 01/11/50 GBP100000	1.1 %
UNDATED BDS USD200000REG S T1	1.3 %	BUPA FINANCE PLC 5% SUB NTS 08/12/26 GBP100000	1.1 %
SOCIETE GENERALE SA 7.375% UNDATED BDS USD1000	1.3 %	BRITISH AMERICAN TOBACCO	1.1 %
EDF 6% UNDATED NTS GBP100000	1.2 %		

Charts and Table data. Source: FE, as at 29/01/2021

Information Source: FE

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