

Artemis Corporate Bond I Inc GBP (SEDOL: BKPWGV3)

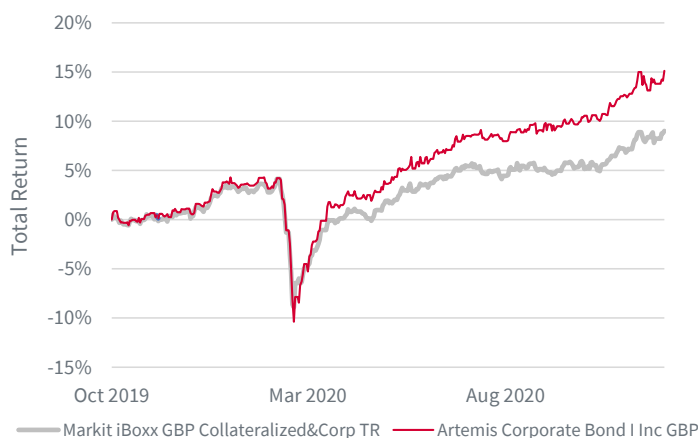
Fund Description

Fund Manager(s): Stephen Snowden since October 2019
Grace Le since October 2019

The Artemis Corporate Bond fund is an investment grade corporate bond fund that sits in the IA Sterling Corporate Bond sector and seeks to outperform the iBoxx £ Collateralized & Corporates Index over a rolling three year period. The fund is managed by Stephen Snowden who joined Artemis from Kames Capital in 2019 and has many years experienced in successfully managing high conviction corporate bond funds. Grace Le is co-manager on the fund having followed Snowden from Kames and they are supported by four further fund managers, hand-picked by Snowden to join the team when he joined Artemis. The fund is active in its approach and looks to use a combination of longer term strategic positions alongside shorter term tactical positions to take advantage of market opportunities. The manager is unconstrained by the index and therefore has full flexibility to invest where the opportunities are found and will make use of the 20% allowed by the IA sector rules to invest away from GBP investment grade corporate bonds if appropriate. From a portfolio construction perspective, duration is limited to +/- 2yrs while the maximum position size in an issuer is limited to 5% for investment grade and 3% for high yield. With a flexible, high conviction approach, led by a highly motivated and committed fund manager, we believe this fund has the potential to meet its stated objective and is helped by a sensible, low fee structure with an OCF of 0.40%.

Source: AJ Bell Investments Date: 31/12/2020

Historic Performance



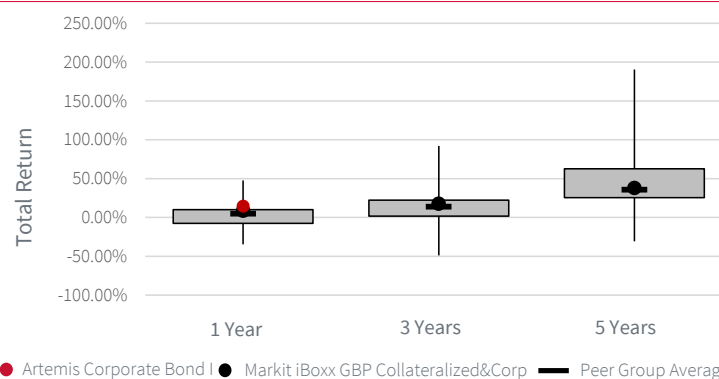
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Artemis Corporate Bond I Inc GBP	14.5	14.5	-	-	-
Markit iBoxx GBP Collateralized&C	8.6	8.6	5.6	6.6	6.9

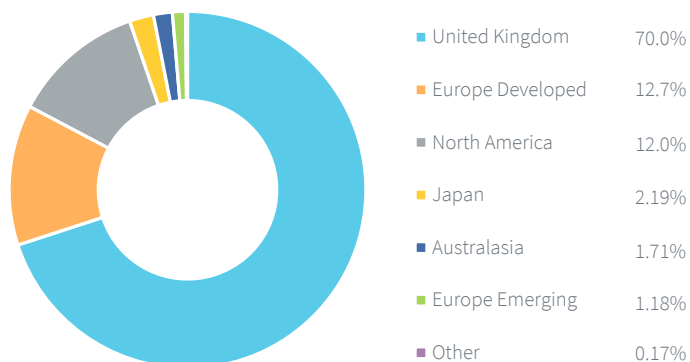
Calendar Returns (%)

	2020	2019	2018	2017	2016
Artemis Corporate Bond I Inc GBP	14.5	-	-	-	-
Markit iBoxx GBP Collateralized&C	8.6	10.6	-2.0	4.9	11.7

Performance Relative to Peer Group²



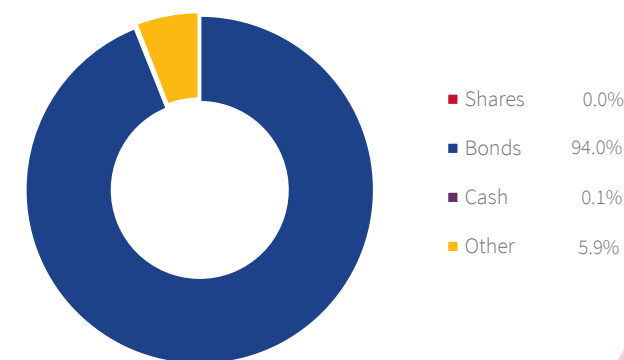
Bond Regional Breakdown



Fund Snapshot

ISIN	GB00BKPWGV34
Domicile	United Kingdom
Benchmark	Markit iBoxx GBP Collateralized&Corp TR
Morningstar Analyst Rating	-
Morningstar Star Rating	-
Ongoing Charge	0.40
Number of Holdings	118
Fund Size (£m)	507.34
Dividend Distribution Frequency	Quarterly
12 Month Yield	2.32%
Morningstar Category	EAA Fund GBP Corporate Bond

Asset Breakdown



Top 10 Holdings

Holder	Weight (%)
Cooperatieve Rabobank U.A.	6.91%
HBOS Sterling Finance (Jersey)	7.88%
NatWest Group plc	7.65%
3i Group plc	3.75%
HSBC Capital Funding Dollar I L.P.	10.18%
Aviva Plc	6.88%
Grainger Plc	3%
Barclays Bank plc	5.75%
Euro Bund Future Dec 20	0

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