

# Everything *you need* to know about Artemis

## The company

Independent and owner-managed, Artemis was established in 1997 by four founders who have since been joined by 14 other dedicated fund managers. They all share the same flair and enthusiasm for fund management.

Since launch the company's success has meant it now manages an asset base of some £11.2bn\*. Clients' investments are spread across a range of 11 unit trusts, an investment trust, hedge funds, a venture capital trust, an international SICAV as well as segregated and pooled institutional portfolios.

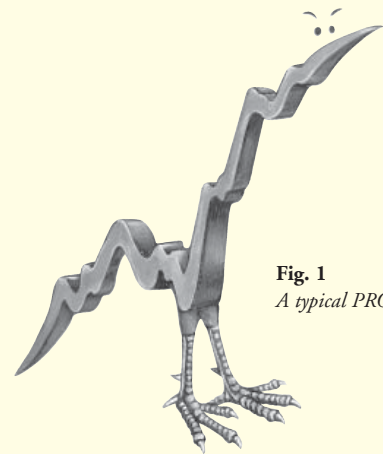
\* Source: Internal as at 31 January 2011.

## Location

Artemis has offices located both in Edinburgh & London:

42 Melville Street, Edinburgh EH3 7HA

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**Fig. 1**  
*A typical PROFIT*

## Who to contact

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## You can also find us at [artemisonline.co.uk](http://artemisonline.co.uk)









Dedicated IFA Office:

- View client valuations, check your clients' portfolio values, purchase and sell investments, action switches, etc.
- Artemis Film Club featuring fund manager interviews
- Ability to create client specific illustrations
- Register for upcoming webcasts or view archive of recent webcasts
- Monthly factsheets including fund performance (archived factsheets are also available)
- Sales aids and fund literature
- Latest articles and news archive
- Presentations
- Reasons why letters
- Ability to request literature online

# The products

Artemis offers a comprehensive range of 11 unit trusts, hedge funds, an investment trust, a venture capital trust and one Luxembourg domiciled SICAV fund (comprising of two sub funds registered for sale in Luxembourg, France, UK, Sweden, Switzerland and the Netherlands). Details of the unit trusts and SICAV funds available are outlined in the table below:

## Unit trusts

Fund	Manager(s)	Sector & Benchmark	Ratings
Capital	Philip Wolstencroft	UK All Companies/FTSE All-Share	
European Growth	Philip Wolstencroft Peter Saacke	Europe Ex UK/FTSE Europe Ex UK	
Global Growth	Peter Saacke	Global/MSCI All Countries World	
Global Income	Jacob de Tusch-Lec	Global/MSCI All Countries World	
High Income	Adrian Frost Adrian Gosden	£ Strategic Bond FTSE-A British Govt All Stocks	
Income	Adrian Frost Adrian Gosden	UK Equity Income/FTSE All-Share	
Strategic Assets	William Littlewood	Active Managed	
Strategic Bond	James Foster Alexandra Ralph	£ Strategic Bond/iBoxx Sterling non gilts	
UK Growth	Tim Steer Stephen Yiu	UK All Companies/FTSE All-Share	
UK Smaller Companies	Mark Niznik	UK Smaller Companies/Hoare Govett ex IT	
UK Special Situations	Derek Stuart Ruth Keattch	UK All Companies/FTSE All-Share	

## SICAV

Fund	Manager(s)	Sector & Benchmark
Pan European Equity	Philip Wolstencroft Peter Saacke	MSCI Europe* (NR) €
Global Equity	Peter Saacke	MSCI World* (NR) €

\* Benchmark only

### Broker Support

Tel: 0800 092 2090  
Fax: 020 7399 6498  
brokersupport@artemisfunds.com

For all your fund queries including fund aims and objectives and performance records

### Client Services

Tel: 0800 092 2051  
Fax: 020 7399 6497  
investorsupport@artemisfunds.com

For all your administration queries including commission & agency enquiries, tax voucher information & regular investment updates

### Unit Trust Dealing Desk

Tel: 0800 092 2051  
Fax: 0845 076 2290

### International Dealing Desk

Tel: +352 2696 2140  
Fax: +352 2696 9748

### Website

artemisonline.co.uk

Visit the site for up-to-date fund prices, monitor your clients' accounts and make online transactions

### Regulatory disclosure

This document is issued by Artemis Fund Managers Limited, which is authorised and regulated by the Financial Services Authority (www.fsa.gov.uk), 25 The North Colonnade, Canary Wharf, London, E14 5HS.