

# Artemis Capital Fund

## July 2010

### About the fund

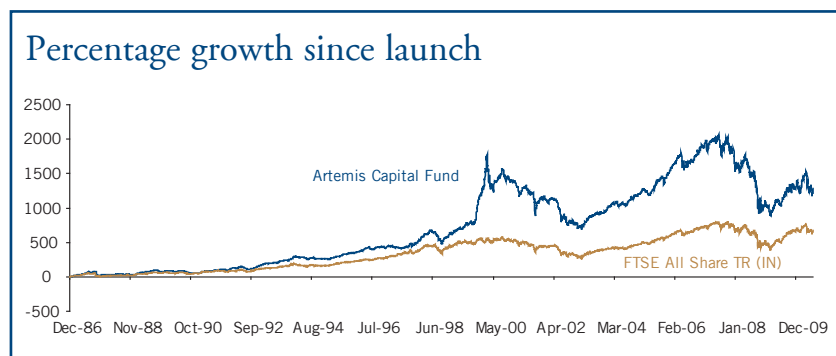
- The UK offers investors access to a developed and diverse equity market, with opportunities across many sectors. Many UK companies are now global operations, meaning they benefit from growth in the global economy too.
- The Artemis Capital Fund invests predominantly in large UK companies, which tend to be less volatile than small or medium sized companies. The manager has the flexibility to invest in small and mid-sized companies.
- SmartGARP®, our proprietary stock-screening tool, is integral to the fund. It assesses stocks by evaluating key economic indicators and a company's financial DNA. It also assesses when a stock has reached its full potential.
- SmartGARP assimilates vast amounts of data from a wide range of economic and financial information, allowing the fund manager to move quickly on the best ideas – a process which in other companies would require the support of entire teams.
- Stock selection decisions are 90% SmartGARP and 10% subjective. 80% of the manager's time is spent on the subjective element.

### The fund may suit investors looking for:

- A core UK equity holding.
- A portfolio of predominantly large UK companies.
- The potential for significantly higher returns than cash or bonds over the long-term.

Performance	Since launch*	5 years	3 years	1 year	6 months
Capital Fund (TR)†	1203.1	-6.3	-37.0	11.8	-7.7
FTSE All-Share (TR)†	636.4	18.7	-16.2	21.1	-6.2
Position in sector	4/44	223/235	271/278	289/301	267/305
Quartile	1	4	4	4	4

\* Data from 6 June 2000. Source: Lipper Limited, bid to bid in sterling with net income reinvested to 30 June 2010. All figures show total returns. † Percentage Growth. Sector is IMA UK Equity Income.



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### Fund facts:

Launch date	23 December 1986
Fund manager	Philip Wolstencroft
Benchmark	FTSE All-Share
IMA sector	UK All Companies
Fund size	£343.0m
Number of holdings	53
Annual management charge	1.50%
Historic yield**	1.40%

### Meet the manager



Managed by Philip Wolstencroft since July 2010. Philip joined Artemis in February 2001 from Merrill Lynch where he was Head of Pan European Equity Strategy. Philip created SmartGARP, Artemis' proprietary stock-picking tool. Philip manages both the Artemis Capital Fund and the Artemis European Growth Fund.

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