

Artemis Income Fund

July 2010



About the fund

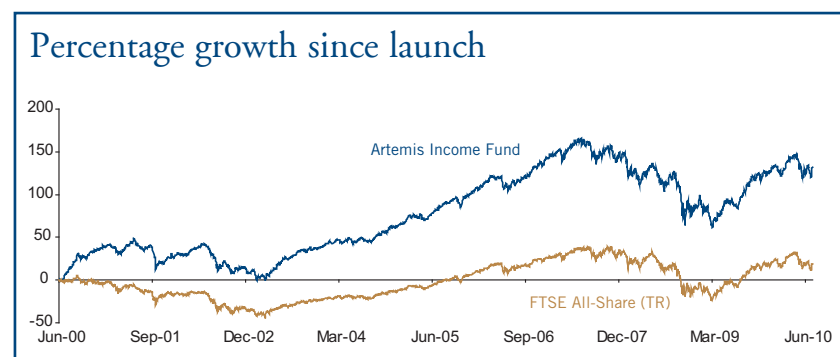
- Dividends are a sign of a company's strength. They tend to be issued by established, larger companies, which are usually lower risk than smaller companies.
- The Artemis Income Fund offers investors access to a regular income stream, with the potential for capital growth, through investment in dividend – bearing UK companies.
- The managers focus on stock-picking, with particular attention paid to a companies free cash flow and their potential dividend growth.
- The fund has a strong record and is **AAA** rated by OBSR.

The fund may suit investors looking for:

- The potential for higher long-term returns than cash or fixed income.
- A regular source of income.
- A diversified portfolio of predominantly UK equities.

Performance	Since launch*	5 years	3 years	1 year	6 months
Income Fund (TR)†	124.2	22.6	-12.9	18.8	-3.1
FTSE All-Share (TR)†	13.9	18.7	-16.2	21.1	-6.2
Position in Sector	3/56	17/80	23/91	44/103	34/104
Quartile	1	1	1	2	2

* 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	6 June 2000
Fund manager	Adrian Frost Adrian Gosden
Benchmark	FTSE All-Share (TR)
IMA sector	UK Equity Income
Fund size	£2,968.1m
Number of holdings	77
Annual management charge	1.50%
Historic yield**	4.80%

Meet the managers



The fund is managed by Adrian Frost and Adrian Gosden. With over 20 years of investment experience, Adrian Frost joined Artemis in December 2001 from Deutsche Asset Management, where he was Head of UK Equities. Adrian Gosden joined Artemis in 2003 from Société Générale Asset Management, where he managed their UK Income Fund and several higher income institutional, and charity mandates. He has over 13 years investment experience.

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