

# Artemis UK Smaller Companies Fund

## July 2010



### About the fund

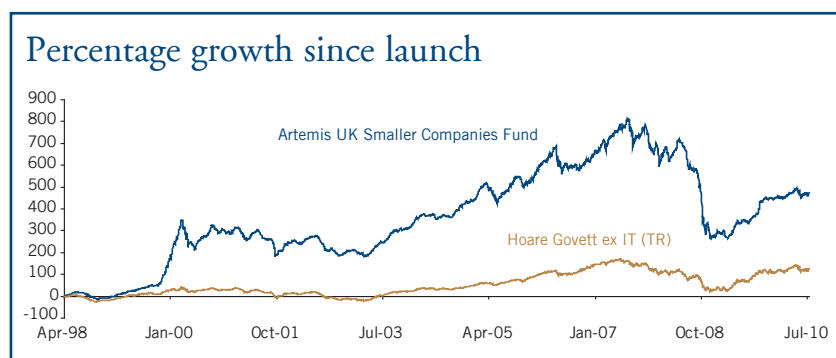
- The UK offers investors access to a developed and diverse equity market, with opportunities across many sectors. Many UK companies are now global operations meaning they benefit from growth in the global economy as well as the UK's.
- Smaller companies offer the potential for significant capital growth, but are more volatile than larger companies.
- The Artemis UK Smaller Companies Fund aims to provide long-term capital growth by investing in smaller companies listed, quoted or traded in the UK.
- Portfolio construction considers both top-down and bottom-up factors. Stock selection is based on in-depth research and extensive company visits.

### The fund may suit investors looking for:

- A UK equity holding with an adventurous approach to form part of a diversified portfolio.
- The potential for long-term capital growth.
- A proven investment approach with a strong long-term track record.

| Performance                     | Since launch* | 5 years | 3 years | 1 year | 6 months |
|---------------------------------|---------------|---------|---------|--------|----------|
| UK Smaller Companies Fund (TR)† | 466.0         | -1.5    | -35.7   | 28.3   | 2.3      |
| Hoare Govett ex IT (TR)†        | 116.1         | 33.2    | -15.7   | 28.0   | 1.2      |
| Position in sector              | 2/34          | 38/45   | 47/52   | 16/58  | 23/58    |
| Quartile                        | 1             | 4       | 4       | 2      | 2        |

\* Data from 3 April 1998. 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 Smaller Companies.



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### Fund facts:

|                          |                          |
|--------------------------|--------------------------|
| Launch date              | 3 April 1998             |
| Fund manager             | John Dodd<br>Mark Niznik |
| Benchmark                | Hoare Govett ex IT       |
| IMA sector               | UK Smaller Companies     |
| Fund size                | £295.0m                  |
| Number of holdings       | 80                       |
| Annual management charge | 1.50%                    |
| Historic yield**         | 0.30%                    |

### Meet the managers



Managed by John Dodd and Mark Niznik. John is a founding partner of Artemis. Prior to Artemis, John worked for Ivory & Sime and has 22 years of experience running specialist portfolios. Mark joined Artemis in October 2007 from Standard Life Investments, where he was a small/mid-cap fund manager.

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