

Costs and charges information

The costs and charges you pay in relation to investing in funds can have a real impact on the returns that you get, so it is important you know what you will pay. This document provides you with costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

Artemis High Income Fund

Class I quarterly distribution units, GBP GB00B2PLJN71



These are the annualised costs based on an indicative initial investment of £10,000 assuming a growth rate of 6%. Further illustrations showing the cumulative effect of costs on the return of the investment are available below. There are no entry or exit costs so initial and subsequent year charges are the same. These calculations are based upon the investment being held for the recommended holding period (3 years). Numbers may not add up due to rounding.

Summary of charges

Cost category	%	Costs
Product costs	1.13%	£111.97
Service costs	0.00%	£0.00
Third party costs	0.00%	£0.00
Total	1.13%	£111.97

Itemisation of cost categories

Cost category		%	Costs	Description
Product costs	One-off costs	0.00%	£0.00	Costs you pay when entering or exiting your investments
	Ongoing costs	0.79%	£77.88	Costs taken each year for managing your investments
	Transaction costs	0.34%	£34.09	Costs incurred by us trading in underlying investments
	Incidental costs	0.00%	£0.00	The impact of the performance fee
Service costs	One-off costs	0.00%	£0.00	Costs you pay when entering or exiting your investments
	Ongoing costs	0.00%	£0.00	Costs taken each year for managing your investments
	Transaction costs	0.00%	£0.00	Costs incurred by us trading in underlying investments
	Incidental costs	0.00%	£0.00	The impact of the performance fee

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

The cumulative effect of costs on return

The total charges deducted for each fund will have an impact on the investment return you might get. Whilst performance cannot be guaranteed, we can give you examples of how the charges will affect what you might get back. These costs are based on a £10,000 lump sum investment with an assumed growth rate of 6%.

	1 year	3 years (recommended holding period)
Annualised charges	1.07%	1.13%
Effect of charges on return (£ / %)	£106.62 / 1.07%	£355.80 / 1.07%
What you might get back with no charges	£10,600.00	£11,910.16
What you might get back after charges	£10,493.38	£11,554.36

This illustration assumes that costs occur evenly throughout the year, charges are paid out of the investment evenly throughout the year, and that a growth rate of 6% applies. The figures are estimates and may change.