



# Artemis Strategic Bond Fund

Class I quarterly accumulation units, GBP

MARKETING MATERIAL

113.22p  
price at 31 Aug 2021

0.570%  
ongoing charge

September 2021 (data as of 31 August 2021)

## OBJECTIVE AND INVESTMENT POLICY

<b>Objective</b>	To provide a combination of income and capital growth over a five year period.	
<b>Investment policy</b>	<b>What the fund invests in</b>	<ul style="list-style-type: none"> <li>• 80% to 100% in bonds (of any credit quality).</li> <li>• Up to 20% in cash and near cash, other transferable securities, other funds (up to 10%) managed by Artemis and third party funds, money market instruments, company shares, and derivatives.</li> </ul>
	<b>Use of derivatives</b>	The fund may use derivatives for efficient portfolio management purposes to: <ul style="list-style-type: none"> <li>• reduce risk</li> <li>• manage the fund efficiently.</li> </ul>
	<b>Where the fund invests</b>	<ul style="list-style-type: none"> <li>• Globally</li> </ul>
	<b>Industries the fund invests in</b>	<ul style="list-style-type: none"> <li>• Any</li> </ul>
	<b>Other limitations specific to this fund</b>	<ul style="list-style-type: none"> <li>• At least 80% of the fund will be invested in assets denominated in sterling or will be hedged back to sterling.</li> </ul>
<b>Investment strategy</b>	<ul style="list-style-type: none"> <li>• The fund is actively managed.</li> <li>• Bond returns are principally driven in four ways:               <ul style="list-style-type: none"> <li>- Investing globally in government bonds, Investment Grade and High Yield bonds</li> <li>- Adjusting the portfolio duration</li> <li>- Allocation between different credit ratings and different economic sectors</li> <li>- Security selection including different levels of seniority</li> </ul> </li> <li>• When investing in corporate bonds, the manager seeks to invest in profitable and resilient companies with a robust business model offering an attractive risk-reward profile.</li> </ul>	
<b>Benchmarks</b>	<ul style="list-style-type: none"> <li>• IA £ Strategic Bond NR A group of other asset managers' funds that invest in similar asset types as this fund, collated by the Investment Association. It acts as a 'comparator benchmark' against which the fund's performance can be compared. Management of the fund is not restricted by this benchmark.</li> </ul>	

For the latest fund and market commentaries, visit [artemisfunds.com/insights](http://artemisfunds.com/insights)



## THE FUND'S APPROACH TO RESPONSIBLE INVESTING



Source Artemis as at 30 June 2021.

Visit [www.artemisfunds.com/responsible-investing](http://www.artemisfunds.com/responsible-investing) for more details about our responsible investing stamps and how our funds are assessed.

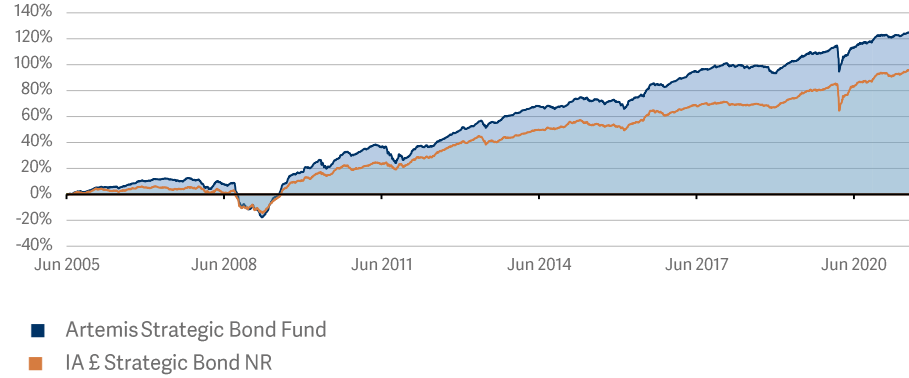
# PERFORMANCE

Past performance is not a guide to the future

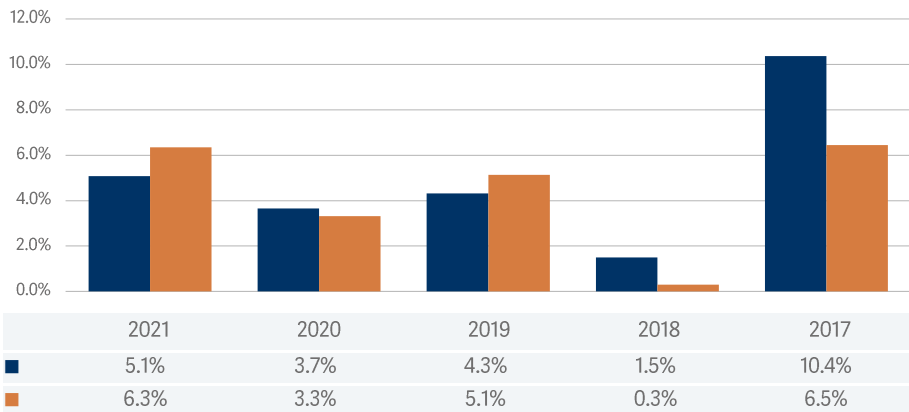
## CUMULATIVE PERFORMANCE

	Since launch	5 yrs	3 yrs	1 yr	6 mo	3 mo	1 mo
Artemis Strategic Bond Fund	125.8%	21.7%	13.4%	4.4%	2.2%	1.5%	0.3%
IA £ Strategic Bond NR	96.7%	19.3%	16.0%	5.6%	2.9%	1.8%	0.3%
Position in sector	8/20	25/58	51/65	41/71	50/74	41/74	30/74
Quartile	2	2	4	3	3	3	2

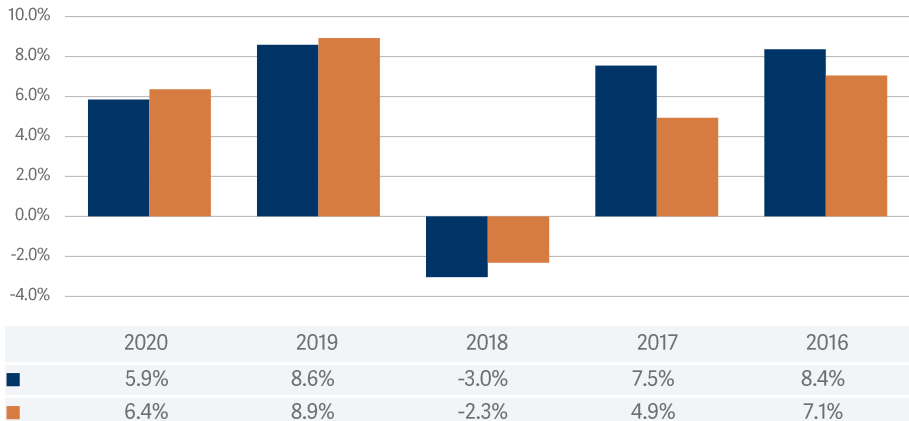
## PERCENTAGE GROWTH



## 12 MONTHS TO 30 JUNE



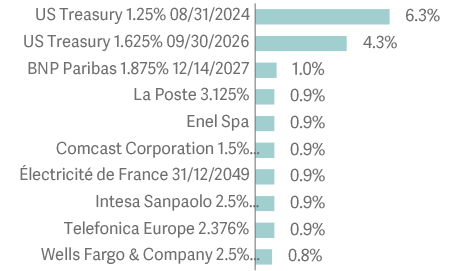
## 12 MONTHS TO 31 DECEMBER



Source: Lipper Limited from 30 June 2005 to 31 August 2021. Data prior to 7 March 2008 reflects class R quarterly accumulation GBP. All figures show total returns with dividends and/or income reinvested, net of all charges. Performance does not take account of any costs incurred when investors buy or sell the fund. Returns may vary as a result of currency fluctuations if the investor's currency is different to that of the class. This class may have charges or a hedging approach different from those in the IA sector benchmark.

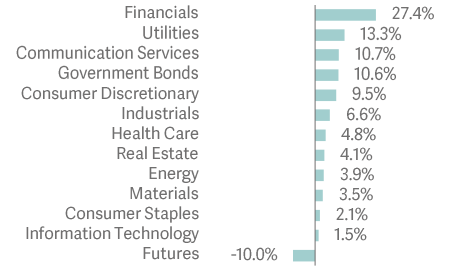
# COMPOSITION

## TOP 10 HOLDINGS



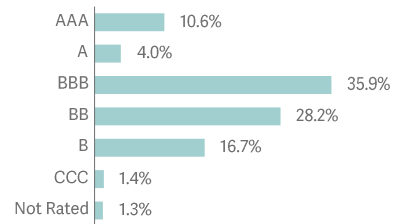
Source: Artemis as at 31 August 2021.

## MARKET SECTOR SPLIT



Source: Artemis as at 31 August 2021. Figures may not add up to 100% due to rounding and cash holdings.

## BOND RATING ALLOCATION



Source: Artemis as at 31 August 2021. Figures may not add up to 100% due to rounding and cash holdings.

## RISK CONSIDERATIONS

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To ensure you understand whether this fund is suitable for you, please read the Key Investor Information which is available, along with the fund's Prospectus, from [www.artemisfunds.com](http://www.artemisfunds.com) or [www.fundinfo.com](http://www.fundinfo.com).

The fund is exposed to the following risks:

Market volatility risk	The value of the fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.
Currency risk	The fund's assets may be priced in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the fund's value.
Special situations risk	The fund invests in companies that are in recovery, need re-financing or are suffering from lack of market attention (special situations). These companies are subject to higher-than-average risk of capital loss.
Credit risk	Investments in bonds are affected by interest rates, inflation and credit ratings. It is possible that bond issuers will not pay interest or return the capital. All of these events can reduce the value of bonds held by the fund.
Higher-yielding bonds risk	The fund may invest in higher-yielding bonds, which may increase the risk to capital. Investing in these types of assets (which are also known as sub-investment grade bonds) can produce a higher yield but also brings an increased risk of default, which would affect the capital value of the fund.

## OTHER INFORMATION

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The fund is an authorised unit trust scheme. For further information, visit [www.artemisfunds.com/unittrusts](http://www.artemisfunds.com/unittrusts).

Visit [www.artemisfunds.com/glossary](http://www.artemisfunds.com/glossary) for an explanation of investment terms.

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Any forward-looking statements are based on Artemis' current expectations and projections and are subject to change without notice.

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# FUND DATA

## INVESTMENT TEAM



**James Foster**  
Fund manager,  
since launch



**Alex Ralph**  
Fund manager,  
since launch

## KEY FACTS

Fund type	Unit trust
Asset class	Bond
Focus	Income
Regional focus	Global
SEDOL	B2PLJR1
ISIN	GB00B2PLJR10
Fund launch date	30 June 2005
Class launch date	7 March 2008
Class launch price	56.27p
Class currency	GBP
Valuation point (UK business days)	12:00
Year end	31 March
Accumulation date	30 Apr, 31 Jul, 31 Oct, 31 Jan
Fund size	£1,778.5m

Source: Artemis as at 31 August 2021.

## PRICE AND YIELD

Price	113.22p
Distribution yield	2.42%

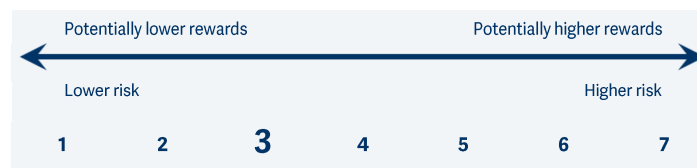
Source: Artemis as at 31 August 2021. The distribution yield is an estimate of the income that may be expected to be received over the forthcoming year as a percentage of the fund's price. Investors may be subject to tax on their distributions.

## CHARGES

Initial charge	0%
Ongoing charge	0.570%

The ongoing charge covers the annual operating expenses of running the fund and is shown as at the date of the Key Investor Information Document, where further information about the fund's charges can be found.

## RISK AND REWARD PROFILE



The fund is in the category shown due to historic volatility (how much and how quickly the value of shares in the fund may have risen and fallen in the past due to movements in markets, currencies and interest rates). It may not be a reliable indication of the future risk profile of the fund.

## RATINGS AND AWARDS

Morningstar Silver

Source: Morningstar, as at 31 August 2021. Morningstar category™: Global Flexible Bond GBP Hedged. For more information visit [artemisfunds.com/endorsements](http://artemisfunds.com/endorsements). Third party endorsements are not a recommendation to buy.

## DISTRIBUTION HISTORY

Record date	Ex-dividend date	Payment date	Distribution
30 Jun 2021	01 Jul 2021	30 Jul 2021	0.7169p
31 Mar 2021	01 Apr 2021	30 Apr 2021	0.6397p
31 Dec 2020	04 Jan 2021	29 Jan 2021	0.6099p
30 Sep 2020	01 Oct 2020	30 Oct 2020	0.6134p
30 Jun 2020	01 Jul 2020	31 Jul 2020	0.6728p
31 Mar 2020	01 Apr 2020	30 Apr 2020	0.6996p
31 Dec 2019	02 Jan 2020	31 Jan 2020	0.6275p
30 Sep 2019	01 Oct 2019	31 Oct 2019	0.7480p
30 Jun 2019	01 Jul 2019	31 Jul 2019	0.8242p
29 Mar 2019	01 Apr 2019	30 Apr 2019	0.8287p

Source: Artemis. Distribution is per unit/share. For accumulation classes, distributions are reinvested and reflected in the price. Maximum last 10 distributions shown.

