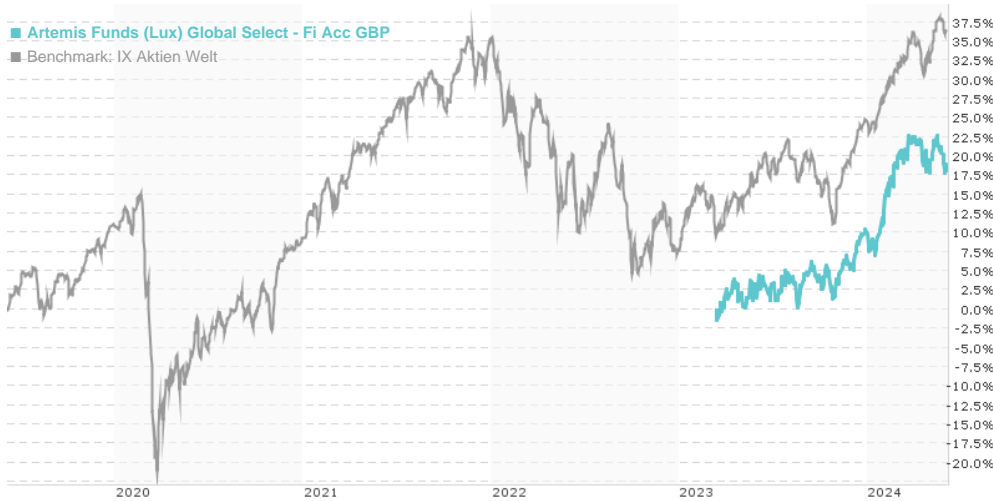


Artemis Funds (Lux) Global Select - Fi Acc GBP / LU2042657390 / A2PQR0 / FundRock M. Co.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
1.48 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Artemis Funds (Lux) Global Select - Fi Acc GBP
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 2,500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 3.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 10.14 mill.	Dividends		Investment company	
Launch date	12/12/2019	FundRock M. Co.			
KES ^t report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	S. Edelsten, R: Burcheri, A. Illingworth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+11.67%	+6.95%	+13.19%	-	-	-	+18.26%
Performance p.a.	-	-	-	+13.19%	-	-	-	+14.64%
Sharpe ratio	-2.09	1.90	1.16	0.89	-	-	-	1.00
Volatility	8.74%	11.02%	11.62%	10.61%	0.00%	0.00%	0.00%	10.87%
Worst month	-	-2.69%	-2.69%	-2.69%	-2.69%	0.00%	0.00%	-2.69%
Best month	-	7.23%	7.23%	7.23%	7.23%	0.00%	0.00%	7.23%
Maximum loss	-3.91%	-3.93%	-3.93%	-4.65%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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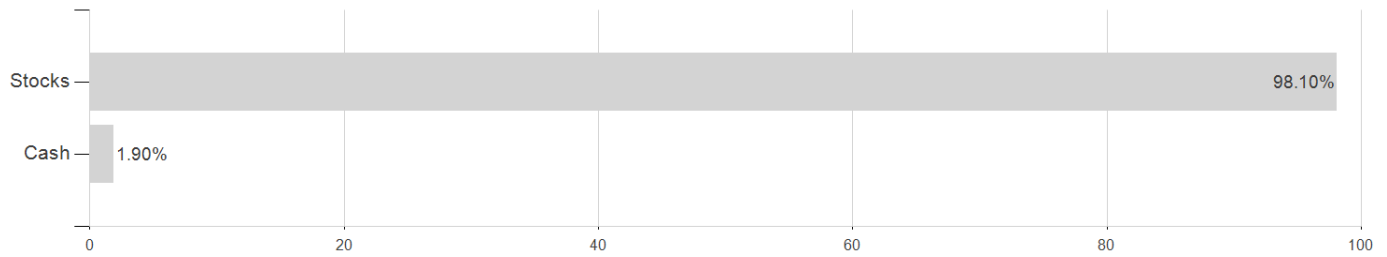
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/05/2024

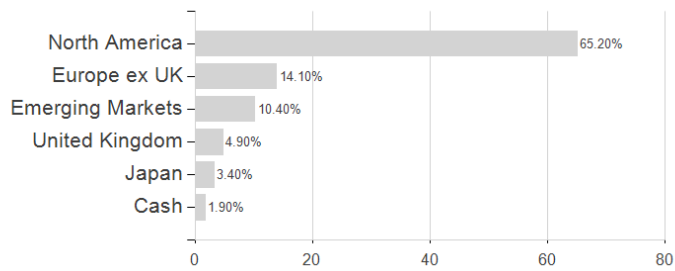
Artemis Funds (Lux) Global Select - Fi Acc GBP / LU2042657390 / A2PQR0 / FundRock M. Co.

Assessment Structure

Assets



Countries



Branches

