

Artemis Strategic Assets

Fund objective

To achieve long-term growth through investment in a portfolio of UK and international assets.

Detailed fund information

Unit name	Artemis Strategic Assets
Crown rating	n/a
OBSR rating	n/a
S&P rating	n/a
Sector	Active Managed
Launch date	05-May-2009
Fund size (as at 30-Sep-2010)	£ 655.8m
Primary asset class	Mixed Asset

Price and charges

Bid price (as at 27-Oct-2010)	GBX 62.43
Offer price (as at 27-Oct-2010)	GBX 66.12
Initial charge	5.25%
Annual charge	1.50%

Investment

Minimum initial	£1,000
Minimum additional	£1,000
Dividend policy	

Codes

Citicode	F5A5
SEDOL	B3VDDQ5

Management information

Fund manager	William Littlewood
Start date	05-May-2009
Address	Cassini House, 57 St James's Street, London
Tel	0800 092 2051 (Main Number)

Website

<http://www.artemisonline.co.uk>

Email

investorsupport@artemisfunds.com

Past performance overview fund vs. sector

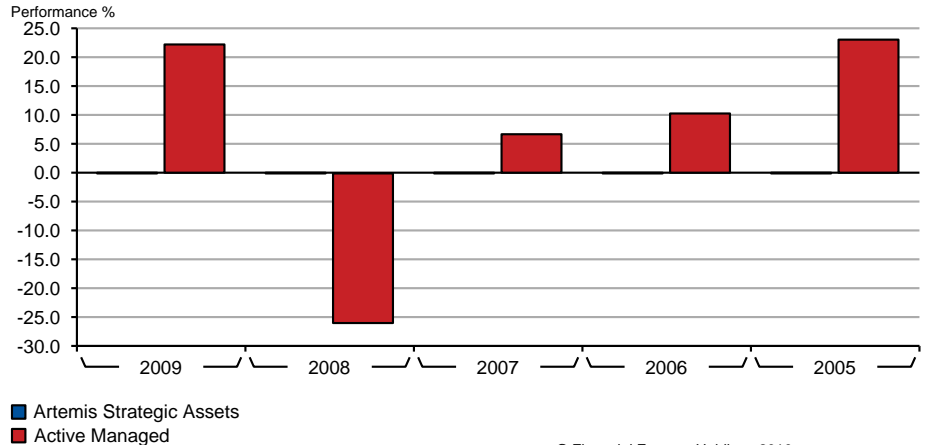


Cumulative performance (%)

	1m	3m	6m	1y	3ys	5ys
Artemis Strategic Assets	+2.8	+6.4	+0.7	+15.6	n/a	n/a
Active Managed	+3.7	+7.9	+1.6	+10.2	-3.6	+27.2

Performance figures are calculated on a bid price to bid price basis. All prices in Pence Sterling (GBX) unless otherwise specified.

Discrete calendar year performance



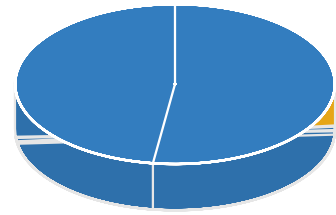
Discrete performance (%)

	YTD	2009	2008	2007	2006	2005
Artemis Strategic Assets	+11.2	n/a	n/a	n/a	n/a	n/a
Active Managed	+8.4	+22.3	-26.0	+6.8	+10.4	+23.2

Performance figures are calculated on a bid price to bid price basis. All prices in Pence Sterling (GBX) unless otherwise specified.

Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2010)	% of Fund (31.08.2010)
A	1(1)	UK Equities	74.5	(80.5)
B	2(3)	Money Market	11.5	(7.2)
C	3(2)	Commodity & Energy	7.2	(7.7)
D	4(4)	International Government Fixed Interest	-79.6	(-78.0)



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2010)	% of Fund (31.08.2010)
1(1)	BP	2.9	2.7
2(2)	ROYAL DUTCH SHELL B ORD	2.5	2.5
3(4)	LLOYDS BANKING GROUP PLC	2.4	2.4
4(3)	GLAXOSMITHKLINE	2.3	2.5
5(5)	IG GROUP HLDGS	2.1	2.0
6(-)	MICROSOFT CORP	1.9	-
7(6)	ASTRAZENECA PLC	1.9	2.0
8(7)	EXXON MOBIL CORP	1.8	1.9
9(9)	ASHMORE GROUP PLC	1.7	1.6
10(8)	BG GROUP	1.6	1.7