



Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity Fund

Marketing communication

Class I accumulation shares, EUR
ISIN LU1846577168 Luxembourg SICAV

Factsheet 31 August 2026

Capability
Emerging markets equities

Focus
Capital growth

Fund launch date

5 Sep 2018

Fund size
€1.36bn

SFDR classification

Article 8

Investment team



Raheel Altaf
Fund manager
Managed since launch

For the latest fund and market commentaries,
visit artemisfunds.com/insights

Objective

To increase the value of Shareholders' investments through a combination of capital growth and income. There is no guarantee that the fund will achieve a positive return over a five-year period or any other time period and your capital is at risk.

For the full investment policy and investment strategy, visit artemisfunds.com/funds

Fund details

Base currency	USD
Year end	31 Oct
Pay date	31 Dec
Valuation point	16:00 CET
ISA eligible	Yes

This fund is actively managed.

For any important changes to our funds, visit artemisfunds.com/fund-changes.

Diversified global emerging market portfolio combining quantitative analysis and human judgement

Systematic

Uses our proprietary SmartGARP process which seeks to remove behavioural biases when identifying investment opportunities

Diversified

Invests across global emerging markets in themes including tech innovation, infrastructure improvement and the growth of domestic brands

Value and income

The manager seeks company shares that are undervalued relative to their growth potential and also looks for income generating companies

Past performance is not a guide to the future. Your capital is at risk.

Performance since launch (%)



Cumulative returns (%)

	1m	3m	1y	3y	5y	10y	Launch
■ Fund	4.0	-1.0	46.2	94.9	89.1	-	154.8
■ Benchmark	2.4	-0.8	40.3	74.9	50.6	-	103.2

Annualised returns (%)

	3y	5y	10y
■ Fund	24.9	13.6	-
■ Benchmark	20.5	8.5	-

12-month returns to 30 June (%)

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund	52.6	4.5	21.1	7.0	-7.7	36.2	-11.2	-	-	-
Benchmark	47.3	5.3	14.6	-2.5	-15.2	33.4	-2.0	-	-	-

Calendar year returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	23.2	17.0	11.7	-9.6	21.8	-5.5	21.3	-	-	-
Benchmark	17.8	14.7	6.1	-14.9	4.9	8.5	20.6	-	-	-

Source: Lipper Limited from 05 September 2018 to 31 August 2026. 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.

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.

See Page 3 for further risk considerations.

Portfolio

Top 10 holdings (%)

Samsung Electronics	8.6
Taiwan Semiconductor Manufacturing	7.4
SK hynix	4.3
Wiwynn	3.8
SK Square Co	2.7
Industrial and Commercial Bank of China	2.6
Geely Automobile Holdings	2.6
Petroleo Brasileiro	2.2
COSCO SHIPPING Holdings	2.0
SK Inc	1.9
Total number of holdings	94

Sector breakdown (%)

Information Technology	31.4	
Financials	18.5	
Industrials	12.4	
Materials	10.8	
Consumer Discretionary	10.5	
Energy	9.5	
Communication Services	1.9	
Utilities	1.1	
Health Care	0.8	
Real Estate	0.4	
Consumer Staples	0.2	

Country breakdown (%)

Korea	25.2	
China	23.7	
Taiwan	18.1	
Brazil	7.7	
India	5.1	
South Africa	4.9	
Turkey	1.6	
Peru	1.4	
Colombia	1.3	
Poland	1.3	
Thailand	1.3	
Other	5.8	

Source: Artemis as at 31 August 2026.

Figures may not add up to 100% due to rounding and cash and derivative holdings. Visit artemisfunds.com/glossary for an explanation of investment terms.

Share class details

Most funds comprise multiple share classes. Different classes can have different fees, minimum investment amounts, currencies of denomination or distribution policies (e.g. accumulation or distribution of income). All of a fund's classes invest in the same underlying portfolio.

Share class	ISIN	SEDOL	Launch date	Min investment	OCF*
I Dist GBP	LU2498148571	BPP1CR3	13 Jul 2022	£250,000	0.960%
I Acc USD	LU1846577242	BG09569	05 Sep 2018	\$250,000	0.960%
I Dist USD	LU2852994032	BLGT0G3	31 Jul 2024	\$250,000	0.960%
I Acc EUR	LU1846577168	BG09570	05 Sep 2018	€250,000	0.960%
A Acc USD	LU2928617617	BP4D009	11 Nov 2024	\$25,000	1.750%
A Acc EUR	LU1902700175	BV5CTL1	28 Nov 2025	€25,000	1.750%
B Acc USD	LU1922101511	BJLVMT7	15 Mar 2019	\$250,000	1.000%
B Dist EUR	LU3442652320	BSSF358	05 Aug 2026	€250,000	1.000%
B Acc EUR	LU2244289877	BMW1B01	09 Nov 2020	€250,000	1.000%

*The OCF (ongoing charge figure) covers the annual operating expenses of running the fund. Additional costs may be incurred, such as portfolio transaction costs and transfer taxes, which may reduce performance. It is calculated using the most recent data available. Further information about the fund's charges can be found in the Key Investor Information Document and by visiting: artemisfunds.com/funds/charges-and-costs/

Risk considerations

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

- 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.
- Charges from capital risk**

Where charges are taken wholly or partly out of a fund's capital, distributable income may be increased at the expense of capital, which may constrain or erode capital growth.
- Emerging markets risk**

Compared to more established economies, investments in emerging markets may be subject to greater volatility due to differences in generally accepted accounting principles, less governed standards or from economic or political instability. Under certain market conditions assets may be difficult to sell.
- China risk**

The fund can invest in China A-shares (shares traded on Chinese stock exchanges in Renminbi). There is a risk that the fund may suffer difficulties or delays in enforcing its rights in these shares, including title and assurance of ownership.

ESG risk

The fund may select, sell or exclude investments based on ESG criteria; this may lead to the fund underperforming the broader market or other funds that do not apply ESG criteria. If sold based on ESG criteria rather than solely on financial considerations, the price obtained might be lower than that which could have been obtained had the sale not been required.

Risk reward profile

Potentially lower rewards

Potentially higher rewards

Lower risk

Higher risk

1	2	3	4	5	6	7
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The SRRI is calculated on an ongoing basis and reflects the level of risk as at the date shown on this factsheet. 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. The figure highlighted in the risk reward profile is the Synthetic Risk and Reward Indicator (SRRI). For more information visit artemisfunds.com/glossary

Benchmark

- MSCI EM (Emerging Markets) Index**

The benchmark is a point of reference against which the performance of the fund may be measured. Management of the fund is not restricted by this benchmark. The deviation from the benchmark may be significant and the portfolio of the fund may at times bear little or no resemblance to its benchmark.

The benchmark does not take into account environmental and/or social characteristics promoted by the fund.

Fund and manager ratings



Third party endorsements are not a recommendation to buy. Ratings shown are using the most recent data. For sources, dates and other information, visit www.artemisfunds.com/endorsements



Other information

This is a marketing communication. Before making any final investment decisions, and to understand the investment risks involved, refer to the fund prospectus and KIID/KID, available in English and in your local language (depending on local country registration), from the relevant fund page or literature section on www.artemisfunds.com. The documents can also be found on www.fundinfo.com.

Artemis does not provide investment advice on the advantages or suitability of its products and no information provided should be viewed in this way. Artemis only provides information about its own products and services and does not advise investors. Should you be unsure about the suitability of an investment, you should consult a suitably qualified professional adviser.

Reference to specific shares or companies should not be taken as advice or a recommendation to invest in them.

For information on sustainability-related aspects of a fund, visit the relevant fund page on www.artemisfunds.com

The fund is a sub-fund of Artemis Funds (Lux). For further information, visit www.artemisfunds.com/funds/fund-structures

For changes made to the Artemis Funds (Lux) range of Luxembourg-registered funds since launch, visit www.artemisfunds.com/funds/fund-changes

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

To the extent that this material is used for investors in Singapore, it is suitable only for institutional and accredited investors ("relevant persons"). The fund may not be offered or sold, or made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Visit www.artemisfunds.com/resources/glossary-of-terms for an explanation of investment terms.

Issued by: Artemis Investment Management LLP which is authorised and regulated by the Financial Conduct Authority; in Germany, AI Management (Europe) GmbH; in Switzerland, Artemis Investment Services (Switzerland) GmbH

Additional information for investors in Switzerland: CACEIS Bank, Montrouge Zurich branch/Switzerland, Bleicherweg 7, CH 8027 Zurich acts as the Swiss Representative and Paying Agent.

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