

Artemis Capital Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
AAUKG	0679552	Unit Trust	
Objective			
The objective of the Fund is to achieve long-term capital growth. The emphasis of the Fund will be investment in UK companies in the FTSE 100 Index, however, the Manager has the flexibility to invest in UK companies outside the FTSE 100 Index and overseas companies. The Fund may also invest in other transferable securities, units of collective investment schemes, money market instruments, warrants, cash and near cash, derivatives and forward transactions and other investments to the extent that each is permitted by the Regulations.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.74%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.16%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.7% per year		

Artemis Global Growth Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
AAGBG	0679574	Unit Trust	
Objective			
The objective of the Fund is to achieve long-term capital growth from a diversified portfolio investing in any economic sector in any part of the world. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of choice of investments either by company size or industry, or in terms of the geographical split of the portfolio. The Fund may also invest in other transferable securities, units of collective investment schemes, money market instruments, warrants, cash and near cash, derivatives and forward transactions and other investments to the extent that each is permitted by the Regulations.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.42%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.14%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 4.7% per year	from 6.0% per year to 3.7% per year		

Artemis High Income Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
AAHII	0683809	Unit Trust	
Objective			
The objective of the Fund is to achieve a higher than average initial yield, combined with the prospect of rising income and some capital growth over the long-term. The emphasis of the Fund will be investment in UK fixed-interest investments and preference shares, however, the Manager has the flexibility to invest in all economic sectors worldwide and in equities. The Fund may also invest in other transferable securities, units of collective investment schemes, money market instruments, warrants, cash and near cash, derivatives and forward transactions and other investments to the extent that each is permitted by the Regulations.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	2.89%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.05%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 4.6% per year	from 6.0% per year to 3.6% per year		