

Artemis European Growth Fund		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATEUG	0660084	Unit Trust
Objective		
The objective of the Fund is to achieve long-term capital growth through investment principally in companies in Europe (excl. the United Kingdom). The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in the 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-Offet Spread
5.25%	5.25%	0.31%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.09%	
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 3.8% per year

Artemis Global Income Fund R Acc		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		RBS Trustees & Depository Services
Fund Code	SEDOL	Fund Type
ATGLA	B5V2MP8	Unit Trust
Objective		
The fund will seek to achieve a rising income combined with capital growth primarily from a portfolio of equities selected on a global basis. The manager actively manages the portfolio in order to achieve the objective with exposure to company shares, fixed interest securities and derivative instruments as appropriate. The manager 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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year

Artemis Global Income Fund R Inc		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		RBS Trustees & Depository Services
Fund Code	SEDOL	Fund Type
ATGLI	B5VLFH8	Unit Trust
Objective		
The fund will seek to achieve a rising income combined with capital growth primarily from a portfolio of equities selected on a global basis. The manager actively manages the portfolio in order to achieve the objective with exposure to company shares, fixed interest securities and derivative instruments as appropriate. The manager 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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.31%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year

Artemis Income Fund Acc		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATINA	3256792	Unit Trust
Objective		
The objective of the Fund is to achieve a rising income combined with capital growth from a portfolio primarily made up of investments in the United Kingdom. The Manager actively manages the portfolio in order to achieve the objective with exposure to ordinary shares, preference shares, convertibles and fixed interest securities. The Manager 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-Offet Spread
5.25%	5.25%	0.92%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Artemis Income Fund Inc		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATINC	0657246	Unit Trust
Objective		
The objective of the Fund is to achieve a rising income combined with capital growth from a portfolio primarily made up of investments in the United Kingdom. The Manager actively manages the portfolio in order to achieve the objective with exposure to ordinary shares, preference shares, convertibles and fixed interest securities. The Manager 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-Offet Spread
5.25%	5.25%	0.92%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.05%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Artemis Strategic Assets Fund Acc		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATSAA	B3VDDQ5	Unit Trust
Objective		
The objective of the fund is to achieve long-term growth through investment in a portfolio of UK and international assets. The fund may invest in all of the asset classes eligible for a UCITS scheme to invest in including equities, fixed income instruments, other transferable securities, units of collective investment schemes, money market instruments, warrants, cash and near cash, derivatives and forward transactions for investment purposes (including taking long and short positions). The fund may also seek exposure indirectly to other asset classes such as commodities and property (for example). The Manager actively manages the portfolio and allocation between the asset classes in order to achieve the objective and in particular when market conditions are less favourable a higher proportion of the fund's scheme property may be invested in cash and near cash. The Manager will not be restricted in the choice of investments either by industry, or in terms of the geographical split of the portfolio and may invest in overseas assets including taking exposure to currency. The fund may be wholly invested in any one of the asset classes listed above at any one time (with the exception of units of collective investment schemes in which it can only invest up to 10% of the scheme property and warrants in which it can only invest up to 5% of the scheme property).		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.67%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.08%	
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 Strategic Bond Acc - Monthly		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATSAM	B09DML4	Unit Trust
Objective		
The Artemis Strategic Bond Fund seeks to achieve a total return by investing predominantly in fixed income markets. The Fund aims to achieve its objective by investment predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued. 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-Offet Spread
5.25%	5.25%	1.61%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year

Artemis Strategic Bond Acc - Quarterly		
ACD/Manager		Depository/Trustee
Artemis Fund Managers Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
ATSAQ	B09DMJ2	Unit Trust
Objective		
The Artemis Strategic Bond Fund seeks to achieve a total return by investing predominantly in fixed income markets. The Fund aims to achieve its objective by investment predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued. 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-Offet Spread
5.25%	5.25%	1.59%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.00%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.1% per year		from 6.0% per year to 4.1% per year

### Artemis Strategic Bond Inc - Monthly

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATSIM	B09DMM5	Unit Trust	
Objective			
<p>The Artemis Strategic Bond Fund seeks to achieve a total return by investing predominantly in fixed income markets. The Fund aims to achieve its objective by investment predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued. 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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.60%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.14%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 5.0% per year	from 6.0% per year to 4.0% per year		

### Artemis Strategic Bond Inc - Quarterly

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATSIQ	B09DMK3	Unit Trust	
Objective			
<p>The Artemis Strategic Bond Fund seeks to achieve a total return by investing predominantly in fixed income markets. The Fund aims to achieve its objective by investment predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued. 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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.59%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.00%	0.14%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 5.0% per year	from 6.0% per year to 4.0% per year		

### Artemis UK Growth Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATUKG	0258326	Unit Trust	
Objective			
<p>The objective of the Fund is to achieve long-term capital growth. The emphasis of the Fund will be investment in companies listed, quoted and/or traded in the UK and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK. 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. The securities of companies listed, quoted and/or traded in the UK but domiciled elsewhere and the securities of companies traded on PLUS* may be included in 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. (*formerly OFEX)</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	1.33%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%		
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 UK Smaller Companies Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATUKS	0258359	Unit Trust	
Objective			
<p>The objective of the Fund is to achieve long-term capital growth. The emphasis of the Fund will be investment in smaller companies listed, quoted and/or traded in the UK and in smaller companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of investments by industrial sectors. The securities of companies listed, quoted and/or traded in the UK but domiciled elsewhere and the securities of companies traded on PLUS* may be included in 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. (*formerly OFEX)</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	2.74%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.11%		
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA		
from 7.0% per year to 4.5% per year	from 6.0% per year to 3.5% per year		

### Artemis UK Special Situations Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATSPS	0219226	Unit Trust	
Objective			
<p>The objective of the Fund is to achieve long-term capital growth by exploiting special situations. The Fund invests principally in UK equities and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of investment either by company size or industry sectors. The securities of companies listed, quoted and/or traded in the UK but domiciled elsewhere and the securities of companies traded on PLUS* may be included in 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. (*formerly OFEX)</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.78%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.07%		
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		