

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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.02%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8028% per year		from 7.0% per year to 3.8234% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.72%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7253% per year		from 7.0% per year to 3.7466% 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			
<p>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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.72%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6914% per year		from 7.0% per year to 3.7130% per year	

Artemis New Enterprises Fund

ACD/Manager		Depository/Trustee	
Artemis Fund Managers Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
ATNET	0657406	Unit Trust	
Objective			
<p>The objective of the Fund is to achieve long-term capital growth through investment in companies likely to benefit from the implementation of provision of new technologies. 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.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	2.12%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.37%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2447% per year		from 7.0% per year to 3.2704% 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			
<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-Offe Spread	
5.25%	5.25%	0.32%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3165% per year		from 7.0% per year to 4.3322% 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			
<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-Offe Spread	
5.25%	5.25%	0.32%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.3165% per year		from 7.0% per year to 4.3322% 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-Offe Spread	
5.25%	5.25%	0.32%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2926% per year		from 7.0% per year to 4.3085% 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-Offe Spread	
5.25%	5.25%	0.30%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2963% per year		from 7.0% per year to 4.3122% 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%	1.28%
Annual Charges	Other Annual Charges	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 4.6673% per year		from 7.0% per year to 3.6891% 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%	2.58%
Annual Charges	Other Annual Charges	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 4.5320% per year		from 7.0% per year to 3.5551% 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%	1.17%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.06%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6753% per year		from 7.0% per year to 3.6970% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.