

Artemis fund codes

	Minimum investment	ISIN
Artemis Atlas Fund		
I accumulation GBP	£250,000	GB00BTQKSG82
Artemis Corporate Bond Fund		
I accumulation GBP	£250,000	GB00BFZ91W59
I distribution GBP	£250,000	GB00BKPWGV34
Artemis Global Income Fund		
C accumulation GBP	£1,000	GB00BHL2C748
C distribution GBP	£1,000	GB00BHL2C854
I accumulation GBP	£250,000	GB00B5ZX1M70
I distribution GBP	£250,000	GB00B5N99561
R accumulation GBP*	£1,000	GB00B5V2MP86
R distribution GBP*	£1,000	GB00B5VLFH80
Artemis High Income Fund		
C distribution GBP	£1,000	GB00BHL2BQ62
I monthly distribution GBP	£250,000	GB00BJT0KR04
I quarterly accumulation GBP	£250,000	GB00BJMD6R83
I quarterly distribution GBP	£250,000	GB00B2PLJN71
R quarterly distribution GBP*	£1,000	GB0006838097
Artemis Income Fund		
C accumulation GBP	£1,000	GB00BHL2BR79
C distribution GBP	£1,000	GB00BHL2BS86
I accumulation GBP	£250,000	GB00B2PLJH12
I distribution GBP	£250,000	GB00B2PLJJ36
R accumulation GBP*	£1,000	GB0032567926
R distribution GBP*	£1,000	GB0006572464
Artemis Monthly Distribution Fund		
C accumulation GBP	£10,000	GB00BHL2BT93
C distribution GBP	£10,000	GB00BHL2BV16
I accumulation GBP	£250,000	GB00B75F9Z67
I distribution GBP	£250,000	GB00B6TK3R06
R accumulation GBP*	£10,000	GB00B74BQB01
R distribution GBP*	£10,000	GB00B75BPF64
Artemis Short-Duration Strategic Bond Fund		
I accumulation GBP	£250,000	GB00BJXPPH66
I distribution GBP	£250,000	GB00BJXPPJ80

	Minimum investment	ISIN
Artemis SmartGARP European Equity Fund		
C accumulation GBP	£1,000	GB00BHL2C524
I accumulation GBP	£250,000	GB00B2PLJD73
I accumulation GBP Hedged	£250,000	GB00BR4TV191
I distribution GBP	£250,000	GB00BR4TTQ03
I distribution GBP Hedged	£250,000	GB00BR4TV084
R accumulation GBP*	£1,000	GB0006600844
Artemis SmartGARP Global Emerging Markets Equity Fund		
I accumulation GBP	£250,000	GB00BW9HL132
I distribution GBP	£250,000	GB00BW9HL249
Artemis SmartGARP Global Equity Fund		
C accumulation GBP	£1,000	GB00BHL2C631
I accumulation GBP	£250,000	GB00B2PLJP95
I distribution GBP	£250,000	GB00BNDVGY66
R accumulation GBP*	£1,000	GB0006795743
Artemis SmartGARP Global Smaller Companies Fund		
C accumulation GBP	£1,000	GB00BHL2BP55
I accumulation GBP	£250,000	GB00B568S201
I distribution GBP	£250,000	GB00BJMD6S90
R accumulation GBP*	£1,000	GB00B5QKCK29
Artemis SmartGARP UK Equity Fund		
C accumulation GBP	£1,000	GB00BHL2C417
I accumulation GBP	£250,000	GB00B2PLJM64
R accumulation GBP*	£1,000	GB0006795529
Artemis Strategic Assets Fund		
C accumulation GBP	£1,000	GB00BHL2BW23
I accumulation GBP	£250,000	GB00B3VDD431
R accumulation GBP*	£1,000	GB00B3VDDQ59
Artemis Strategic Bond Fund		
C monthly accumulation GBP	£10,000	GB00BHL2BX30
C monthly distribution GBP	£10,000	GB00BHL2BY47
C quarterly accumulation GBP	£1,000	GB00BHL2BZ53
C quarterly distribution GBP	£1,000	GB00BHL2C961
I monthly accumulation GBP	£250,000	GB00BJT0KV40
I monthly distribution GBP	£250,000	GB00B2PLJS27
I quarterly accumulation GBP	£250,000	GB00B2PLJR10

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I quarterly distribution GBP	£250,000	GB00BJT0KT28
R monthly accumulation GBP*	£10,000	GB00B09DML43
R monthly distribution GBP*	£10,000	GB00B09DMM59
R quarterly accumulation GBP*	£1,000	GB00B09DMJ21
R quarterly distribution GBP*	£1,000	GB00B09DMK36
Artemis UK Select Fund		
C accumulation GBP	£1,000	GB00BHL2CD09
I accumulation GBP	£250,000	GB00B2PLJG05
I distribution GBP	£250,000	GB00BD3GTF36
R accumulation GBP*	£1,000	GB0002583267
Artemis UK Smaller Companies Fund		
C accumulation GBP	£1,000	GB00BHL2CB84
I accumulation GBP	£250,000	GB00B2PLJL57
I distribution GBP	£250,000	GB00BD3GTG43
R accumulation GBP*	£1,000	GB0002583598
Artemis UK Special Situations Fund		
C accumulation GBP	£1,000	GB00BHL2CC91
I accumulation GBP	£250,000	GB00B2PLJQ03
I distribution GBP	£250,000	GB00BB36JR17
R accumulation GBP*	£1,000	GB0002192267
Artemis US Extended Alpha Fund		
I accumulation GBP	£250,000	GB00BMMV5G59
I accumulation GBP hedged	£250,000	GB00BYSZ0151
Artemis US Select Fund		
I accumulation GBP	£250,000	GB00BMMV5105
I accumulation GBP hedged	£250,000	GB00BYSYZX95
I distribution GBP	£250,000	GB00BWWZ2D39
Artemis US Smaller Companies Fund		
I accumulation GBP	£250,000	GB00BMMV5766
I accumulation GBP hedged	£250,000	GB00BK6RLD43

* Class R is no longer available to new investments including top-ups and switches. If you already hold Class R units, you can now top-up or switch into Class C. Any instruction for new investments, including top-ups and switches, into Class R will be directed to the equivalent Class C of the same fund.