

*OEIC*

EUR, USD, CHF  
Application form



# Filling in your application forms

Thank you for requesting this application form from Artemis. If you require additional information about us or our funds please contact us;

You can phone us on +44 (0)1268 445401, between 8am and 6pm (UK time) Monday to Friday. We may record and monitor any phone calls.

You can also:

- send an email to: [investorsupport@artemisfunds.com](mailto:investorsupport@artemisfunds.com); or
- write to us at:

Artemis Fund Managers Limited (Non GBP OEIC)  
PO Box 12212  
Chelmsford  
CM99 2EB, United Kingdom

If you want any document in another format (for example, in large print, in Braille or on CD), phone the Client Services team on +44 (0)1268 445401 or contact us by email or by post at the addresses shown above.

## Filling in your application form

Before filling in your application, be sure that you understand the features of the investments you have chosen. Please make sure you have chosen the fund(s) that is/are right for you, have considered the risks involved and understand the effect charges have on your investment.

Please read these instructions, the Key Investor Information Document(s) for each of your selected fund(s) and the Supplementary Information Document carefully, and retain them for future reference.

You should consider getting independent financial advice before you make any investment.

Please fill in your application form in block capitals.

When you have filled in all relevant sections, send your application to the address above.

You can also fax this application form to: +44 (0)1268 447055

## Designation

We can record that this investment has been bought on behalf of a child. If an investment has been designated to a child under 18 it will legally be owned by the adult investor.

## Joint investors

We can accept up to four joint investors – details of the first investor can be supplied on this application form and second, third and fourth investor on page 6.

## Beneficial owners

We can accept an application where the person who owns and benefits from the investment (known as the 'beneficial owner') is different to the person who opens and invests into the account (for example, a parent investing for their child). Multiple beneficial owners are permitted on the one account, and their names, addresses and dates of birth must be supplied or the application will be rejected. A beneficial interest may arise as a trustee, shareholder or other individual who controls more than 25% of the property of a trust, more than 25% of the voting rights of a company (or other corporate body) or is entitled to more than 25% of the company's profits. We must check the identity and address of all investors who have a beneficial interest in the shares.

## Payment

We only accept payments by direct credit to our bank accounts, which are detailed below. We can only accept payments in the currency of the share class of which you invest. Payments received in any other currency may be rejected and may also incur bank or other charges for which you will be liable (please see table below). Please ensure you quote a transaction reference when making a payment to avoid delay in settling your transaction.

## Important information.

Please make sure that all parties read and sign the declaration and authorisation.

Please also make sure that you read and understand the Key Investor Information Document(s) for the fund(s) you have chosen, as you will be asked to acknowledge that you have done so when completing the application form.

If you have made this investment through a broker, make sure they fill in part F.

If you have any questions, phone +44 (0)1268 445401.

Artemis needs to collect your personal data (and in some cases data relating to individuals associated with your account) in order to process your application to invest with us. We have documented our role as data controller in our Privacy Notice which can be obtained from our website or from the Client Services team using the contact details below. The Privacy Notice explains how we store your data, the reasons why we collect it, who we may share it with and your rights in relation to the data we hold about you. Please take the time to read the Privacy Notice which also explains how you may contact us if you have any queries relating to our holding of your personal data.

Currency	Bank	Account name	Account number	IBAN	Swift code
EUR	Bank of America	Artemis Fund Managers Limited - Dealing Account	22761010	GB87 BOFA 1650 5022 7610 10	BOFAGB22
USD	Bank of America	Artemis Fund Managers Limited - Dealing Account	6550660619	N/A	BOFAUS3N
CHF	Bank of America	Artemis Fund Managers Limited - Dealing Account	71186011	GB88 BOFA 1650 5071 1860 11	BOFAGB22

**A Personal Information**

Title (Mr, Mrs, Ms and so on)

Surname

First names

Date of birth

Daytime  
phone number

Email address

Address

If the investment is to be held in trust, give the name and address of the trust, pension fund or charity.

If you already have an Artemis Fund Managers account give your client reference number below.

If you are making this investment on behalf of a child under 18, give the child's initials or name.

**Designation****Joint investors**

We can accept up to four joint investors. You can give details of three other joint investors on the form on page 6.

**Beneficial owners**

We may reject your application if you leave this section blank.

Are you the sole beneficial owner of this investment? Yes ☐ No ☐  
If you have answered no, please provide full details in the boxes below. You can provide details for up to four beneficial owners.

Full name

Address

Date of birth

Full name

Address

Date of birth

Full name

Address

Date of birth

Full name

Address

Date of birth

**B Declaration**

**You and any joint investor(s)** must read and sign this declaration. If you do not understand any point, please ask for more information. I/we confirm that I/we have read the Key Investor Information Document for each fund I/we have invested in. All beneficial owners and other associated parties are known to me/us. I/we undertake to make those named above aware that they may be subject to the same data protection and money laundering verification provisions, as outlined in the supplementary information document, as I am/we are. If this investment is being made on behalf of a trust, pension fund or charity, all the trustees must sign below.

I/we confirm that I/we am/are aware that you will use the Delivery versus Payment exemption from the requirement to treat client money as "client money" in accordance with the FCA Handbook of Rules and Guidance. In the event that you become insolvent or otherwise fail, I/we understand that there is a risk of loss or delay in the return of any money held by you that is not treated as "client money" as a result of your use of the Delivery versus Payment exemption, and that there is no guarantee that such money would be returned to me/us. I hereby consent to you making use of the Delivery versus Payment exemption, as more fully described in the relevant section of the Prospectus.

Signature

Date

Signature

Date

Signature

Date

Signature

Date

C Investment details

There is no upper limit on the amount you can invest or the number of funds you can invest in.

☐ I confirm that I have read the latest Key Investor Information Document (KIID) relating to each fund selected. Failure to tick this box will result in your application being rejected.

	Class I Minimum investment per currency share class	Class R Minimum investment per currency share class
Lump sum	250,000	25,000

OEIC Class I

- Artemis Global Emerging Markets Fund Class I Acc (EUR)
- Artemis Global Emerging Markets Fund Class I Acc (USD)
- Artemis Global Equity Income Fund Class I Acc (EUR)
- Artemis Global Equity Income Fund Class I Acc (USD)
- Artemis Global Equity Income Fund Class I Dist (EUR)
- Artemis Global Equity Income Fund Class I Dist (USD)
- Artemis Pan-European Absolute Return Fund Class I Hedged Acc (EUR)
- Artemis Pan-European Absolute Return Fund Class I Hedged Acc (USD)
- Artemis US Equity Fund Class I Acc (EUR)
- Artemis US Select Fund Hedged Class I Acc (EUR)

ISIN	Cash	Shares
GB00BW9HL793	€	
GB00BW9HL579	\$	
GB00BW9HLR90	€	
GB00BW9HLP76	\$	
GB00BW9HLS08	€	
GB00BW9HLQ83	\$	
GB00BMMV4H91	€	
GB00BMMV4K21	\$	
GB00BMMV4Q82	€	
GB00BMMV5097	€	

OEIC Class R

- Artemis Global Equity Income Fund Class R Acc (EUR)
- Artemis Global Equity Income Fund Class R Acc (USD)
- Artemis US Absolute Return Fund Class R Acc (USD)
- Artemis US Extended Alpha Fund Class R Acc (CHF)
- Artemis US Extended Alpha Fund Class R Hedged Acc (CHF)
- Artemis Pan-European Absolute Return Fund Class R Hedged Acc (EUR)
- Artemis US Select Fund Class R Acc (USD)

GB00BW9HLF78	€	
GB00BW9HLC48	\$	
GB00BMMV5L03	\$	
GB00BYSYZZ10	CHF	
GB00BYSZ0045	CHF	
GB00BMMV4D53	€	
GB00BMMV4Y66	\$	
Total	€	
Total	\$	
Total	CHF	

Income received on accumulation units is reinvested into the fund automatically and is reflected in the value of units. Income received on distribution units can be paid out to you. Please fill in part D with your account details.

## D Income payment – distribution units only (per currency)

In this part, give details of the account you want us to pay any income into. If you are investing in an Artemis fund that offers distribution units/shares and you do not fill in this part, your investment will buy accumulation units/shares and you will not receive any income.

Name of bank	<input type="text"/>	Currency of account	<input type="text" value="USD"/>	<input type="text"/>	<input type="text" value="EUR"/>	<input type="text"/>	<input type="text" value="CHF"/>	<input type="text"/>		
Address	<input type="text"/>	Name the account is held in	<input type="text"/>							
		Branch sort code	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
		Account number or IBAN	<input type="text"/>							
Country	<input type="text"/>	BIC/Swift code	<input type="text"/>							

## E Tax residency declaration

Tax regulations<sup>1</sup> require us to collect information about each investor's tax residency<sup>2</sup>. In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions<sup>3</sup>.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a US citizen you must include United States in this table along with your US Tax Identification Number. If you have any questions about your tax residency<sup>2</sup>, please contact your tax adviser.

Country/Countries of Tax Residency	Tax Identification Number*
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

If you are not resident in any country for tax purposes, please tick this box. ☐  
Please provide evidence to support this classification.

### Declaration

I declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete.

I agree to notify Artemis Fund Managers Limited immediately if any of this information changes in the future.

Signed by (please print name)	<input type="text"/>
Residence Address	<input type="text"/>
Date of birth* (dd/mm/yyyy)	<input type="text"/>

Signature	<input type="text"/>	Date	<input type="text"/>
-----------	----------------------	------	----------------------

<sup>1</sup> The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

<sup>2</sup> In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

<sup>3</sup> Those countries that have agreed to exchange information under FATCA and the CRS<sup>1</sup>.

\* If you are a UK Tax resident, not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your 'Tax Identification Number' or 'Date of Birth'. If you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'Tax Identification Number' or 'Date of Birth'. If domestic tax legislation in your country of tax residency does not allow this information to be provided you should make the Manager aware of this.

## F To be filled in by your Broker

Company name and address (use Broker stamp if available)	<input type="text"/>	Broker code	<input type="text"/>
		Please tick if advice <b>not</b> given	<input type="checkbox"/>

Joint investors

Second investor's details

Title (Mr, Mrs, Ms and so on)	<input type="text"/>	Address	<input type="text"/>
Surname	<input type="text"/>		
First names	<input type="text"/>		
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Daytime phone number	<input type="text"/>	Email address	<input type="text"/>
Signature	<input type="text"/>		Date <input type="text"/>

We can accept up to four joint investors.

Joint investors

Third investor's details

Title (Mr, Mrs, Ms and so on)	<input type="text"/>	Address	<input type="text"/>
Surname	<input type="text"/>		
First names	<input type="text"/>		
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Daytime phone number	<input type="text"/>	Email address	<input type="text"/>
Signature	<input type="text"/>		Date <input type="text"/>

We can accept up to four joint investors.

Joint investors

Fourth investor's details

Title (Mr, Mrs, Ms and so on)	<input type="text"/>	Address	<input type="text"/>
Surname	<input type="text"/>		
First names	<input type="text"/>		
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Daytime phone number	<input type="text"/>	Email address	<input type="text"/>
Signature	<input type="text"/>		Date <input type="text"/>

We can accept up to four joint investors.



**Artemis Fund Managers Limited**

Cassini House, 57 St James's Street, London SW1A 1LD  
6th Floor, Exchange Plaza, 50 Lothian Road,  
Edinburgh, EH3 9BY

**Sales Support** +44 (0)1268 445402

**Facsimile** +44 (0)20 7399 6498

**Client Services** +44 (0)1268 445401

**Facsimile** +44 (0)20 7399 6497

**Website** [www.artemisfunds.com](http://www.artemisfunds.com)

