

# Artemis dividend table

As at 7 April 2025



ISIN code	Fund name	Class name	Distribution frequency	Distribution policy	Distribution date(s) - payment Date	Currency	Amount - most recent dividend paid	Amount	Amount
GB00BKPWGV34	Artemis Corporate Bond Fund	Class I Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		1.2404	1.2831
GB00BKPWGW41	Artemis Corporate Bond Fund	Class F Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		1.2465	1.289
GB00BS6WWK96	Artemis Corporate Bond Fund	Class E Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		0.6968	
LU2061967696	Artemis Funds (Lux) – Global High Yield Bond	Class FI Quarterly Distribution GBP Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	GBP	0.016523	0.017765	0.01826
LU2031175073	Artemis Funds (Lux) – Global High Yield Bond	Class I Quarterly Distribution EUR Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	EUR	0.017487	0.018916	0.019632
LU2031175230	Artemis Funds (Lux) – Global High Yield Bond	Class I Quarterly Distribution USD	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	USD	0.016446	0.017686	0.00671
LU1988889314	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	Class FI Quarterly Distribution GBP Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	GBP	0.0145	0.01539	0.015472
LU2019397046	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	Class FI Quarterly Distribution EUR Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	EUR	0.013725	0.014658	0.014877
LU1988889660	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	Class I Quarterly Distribution GBP Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	GBP	0.015883	0.016868	0.016962
LU1988890163	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	Class I Quarterly Distribution USD	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	USD	0.0168	0.017835	0.018335
LU1988889827	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	Class I Quarterly Distribution EUR Hedged	Q	I	31 Mar 25 / 31 Dec 24 / 30 Sept 24	EUR	0.016345	0.017456	0.017719
LU2498148571	Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity	Class I Distribution GBP	A	I	31 Dec-24	GBP	0.050196		
LU2852994032	Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity	Class I Distribution USD	A	I	31 Dec 24	USD	0.011272		
LU2797430241	Artemis Funds (Lux) – UK Select	Class I Distribution USD	A	I	31 Dec 24	USD	0.015216		
LU2813159279	Artemis Funds (Lux) – UK Select	Class JI Distribution GBP	A	I	31 Dec 24	GBP	0.013623		
LU2813159352	Artemis Funds (Lux) – UK Select	Class JI Distribution USD	A	I	31 Dec 24	USD	0.013854		
LU2852994115	Artemis Funds (Lux) – UK Select	Class I Distribution GBP	A	I	31 Dec 24	GBP	0.008858		
LU1893897444	Artemis Funds (Lux) – US Select	Class I Distribution GBP	A	I	31 Dec 24	GBP	0.009473		
LU2245289579	Artemis Funds (Lux) – US Select	Class I Distribution USD	A	I	31 Dec 24	USD	0.006783		
LU2992297346	Artemis Funds (Lux) – US Smaller Companies	Class I Distribution GBP	A	I	31 Dec 24	GBP			
LU1805265011	Artemis Funds (Lux) – US Smaller Companies	Class FI Distribution GBP	A	I	31 Dec 24	GBP	0.007619		
LU1807320558	Artemis Funds (Lux) – US Smaller Companies	Class FI Distribution USD	A	I	31 Dec 24	USD	0.007234		
GB00B5VLFH80	Artemis Global Income Fund	Class R Distribution GBP	S	I	31 Mar 25 / 30 Sept 24	GBX (pence)	1.3203	2.5968	
GB00B5N99561	Artemis Global Income Fund	Class I Distribution GBP	S	I	31 Mar 25 / 30 Sept 24	GBX (pence)	1.469	2.8795	
GB00BHL2C854	Artemis Global Income Fund	Class C Distribution GBP	S	I	31 Mar 25 / 30 Sept 24	GBX (pence)	1.3383	2.6287	
GB00BJMD6S90	Artemis Global Select Fund	Class I Distribution GBP	A	I	30 Jun 24	GBX (pence)	1.935		
GB00BMXN2C50	Artemis Global Select Fund	Class J Distribution GBP	A	I	30 Jun 24	GBX (pence)	1.5938		
GB0006838097	Artemis High Income Fund	Class R Quarterly Distribution GBP	Q	I	7 Apr 25 / 7 Jan 25 / 7 Oct 24	GBX (pence)	0.8333	0.8953	1.0176
GB00B2PLJN71	Artemis High Income Fund	Class I Quarterly Distribution GBP	Q	I	7 Apr 25 / 7 Jan 25 / 7 Oct 24	GBX (pence)	0.9314	0.9992	1.1339
GB00BJTKR04	Artemis High Income Fund	Class I Monthly Distribution GBP	M	I	7 Apr 25 / 7 Mar 25 / 7 Feb 25	GBX (pence)	0.2603	0.3465	0.321
GB00BHL2BQ62	Artemis High Income Fund	Class C Quarterly Distribution GBP	Q	I	7 Apr 25 / 7 Jan 25 / 7 Oct 24	GBX (pence)	0.8405	0.9026	1.0254
GB00B06T3N48	Artemis Income (Exclusions) Fund	Class I Distribution GBP	S	I	28 Feb 25 / 31 Aug 24	GBX (pence)	1.4482	2.091	

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GB0006572464	Artemis Income Fund	Class R Distribution GBP	S	I	31 Dec 24 / 30 June 24	GBX (pence)	4.5528	4.6156	
GB00B2PLJJ36	Artemis Income Fund	Class I Distribution GBP	S	I	31 Dec 24 / 30 June 24	GBX (pence)	5.2144	5.2693	
GB00BKS3HZ48	Artemis Income Fund	Class E Distribution GBP	S	I	31 Dec 24 / 30 June 24	GBX (pence)	2.1127	2.1337	
GB00BHL2BS86	Artemis Income Fund	Class C Distribution GBP	S	I	31 Dec 24 / 30 June 24	GBX (pence)	4.6151	4.6724	
GB00B75BPF64	Artemis Monthly Distribution Fund	Class R Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1342	0.147	0.3489
GB00B6TK3R06	Artemis Monthly Distribution Fund	Class I Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1362	0.1509	0.3714
GB00BHL2BV16	Artemis Monthly Distribution Fund	Class C Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1323	0.1454	0.3503
GB00BMVH5862	Artemis Positive Future Fund	Class F Distribution GBP	A	I	30 Apr 25 / 30 Apr 24	GBX (pence)		0.4285	
GB00BMVH5B96	Artemis Positive Future Fund	Class I Distribution GBP	A	I	30 Apr 25 / 30 Apr 24	GBX (pence)		0.4226	
GB00BJXPPJ80	Artemis Short-Duration Strategic Bond Fund	Class I Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		1.2972	1.3649
GB00BJXPPL03	Artemis Short-Duration Strategic Bond Fund	Class F Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		1.3036	1.3712
GB00BR4TTQ03	Artemis SmartGARP European Equity Fund	Class I Distribution GBP	A	I	31 May 25	GBX (pence)			
GB00BR4TV084	Artemis SmartGARP European Equity Fund	Class I Distribution GBP Hedged	A	I	31 May 25	GBX (pence)			
GB00BW9HL249	Artemis SmartGARP Global Emerging Markets Equity Fund	Class I Distribution GBP	A	I	30 Apr 25 / 30 Apr 24	GBX (pence)		5.8868	
GB00BNQNJ405	Artemis SmartGARP Global Emerging Markets Equity Fund	Class E Distribution GBP	A	I	30 Apr 25 / 30 Apr 24	GBX (pence)		4.9437	
GB00BMC94C82	Artemis SmartGARP Global Emerging Markets Equity Fund	Class I Quarterly Distribution GBP	Q	I	30 Apr 25 / 31 Jan 25 / 31 Oct 24	GBX (pence)		0.5384	
GB00BNDVGY66	Artemis SmartGARP Global Equity Fund	Class I Distribution GBP	A	I	07 Jun 24	GBX (pence)	3.1132		
GB00BT28LK10	Artemis SmartGARP Global Equity Fund	Class S Distribution GBP	A	I	07 Jun 24	GBX (pence)			
GB00B09DMK36	Artemis Strategic Bond Fund	Class R Quarterly Distribution GBP	Q	I	31 Jan 25 / 31 Oct 24 / 31 Jul 24	GBX (pence)	0.5774	0.5262	0.5897
GB00B09DMM59	Artemis Strategic Bond Fund	Class R Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1751	0.1817	0.2012
GB00B2PLJS27	Artemis Strategic Bond Fund	Class I Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1954	0.2043	0.2231
GB00BJT0KT28	Artemis Strategic Bond Fund	Class I Quarterly Distribution GBP	Q	I	31 Jan 25 / 31 Oct 24 / 31 Jul 24	GBX (pence)	0.9686	0.8912	0.9842
GB00BHL2BY47	Artemis Strategic Bond Fund	Class C Monthly Distribution GBP	M	I	31 Mar 25 / 28 Feb 25 / 31 Jan 25	GBX (pence)	0.1771	0.184	0.2034
GB00BHL2C961	Artemis Strategic Bond Fund	Class C Quarterly Distribution GBP	Q	I	31 Jan 25 / 31 Oct 24 / 31 Jul 24	GBX (pence)	0.5839	0.5328	0.596
GB00B1FL3C76	Artemis UK Future Leaders plc	Ordinary shares	Q	I	7 Mar 25 / 06 Dec 24 / 30 Aug 24	GBX (pence)	3.8500	3.8500	3.8500
GB00BD3GTF36	Artemis UK Select Fund	Class I Distribution GBP	A	I	28 Feb 25 / 29 Feb 24	GBX (pence)	23.4828	22.5385	
GB00BG0CTX34	Artemis UK Select Fund	Class G Distribution GBP	A	I	28 Feb 25 / 29 Feb 24	GBX (pence)	24.4940	23.4449	
GB00BNQNJ959	Artemis UK Select Fund	Class S Distribution GBP	A	I	28 Feb 25 / 29 Feb 24	GBX (pence)	3.8778	3.7322	
GB00BD3GTG43	Artemis UK Smaller Companies Fund	Class I Distribution GBP	A	I	28 Feb 25 / 29 Feb 24	GBX (pence)	50.6406	56.5116	
GB00BB36JR17	Artemis UK Special Situations Fund	Class I Distribution GBP	A	I	28 Feb 25 / 29 Feb 24	GBX (pence)	17.4815	15.5304	
GB00BWWZ2D39	Artemis US Select Fund	Class I Distribution GBP	A	I	30 Apr 24	GBX (pence)	0.000		
NOW CLOSED									
GB00B6WFCT77	Artemis European Select Fund	Class I Distribution GBP	A	I	30 Jun 24	GBX (pence)	2.1994		
GB00B6WFVC99	Artemis European Select Fund	Class I Distribution GBP Hedged	A	I	30 Jun 24	GBX (pence)	2.2253		