

List of affected share classes

| Sub-fund | Share class | ISIN |
|--|----------------------------------|--------------|
| Artemis Funds (Lux) – Global Select | Class FB Accumulation EUR | LU2085684855 |
| Artemis Funds (Lux) – Global Select | Class FB Accumulation GBP | LU2042657986 |
| Artemis Funds (Lux) – Global Select | Class FI Accumulation GBP | LU2042657390 |
| Artemis Funds (Lux) – Global Select | Class I Accumulation EUR | LU1846577911 |
| Artemis Funds (Lux) – Global Select | Class I Accumulation GBP | LU2042657473 |
| Artemis Funds (Lux) – Global Select | Class I Accumulation USD | LU2042657713 |
| Artemis Funds (Lux) – US Select | Class A Accumulation EUR Hedged | LU1896775027 |
| Artemis Funds (Lux) – US Select | Class A Accumulation USD | LU1901909272 |
| Artemis Funds (Lux) – US Select | Class B Accumulation EUR | LU1896775613 |
| Artemis Funds (Lux) – US Select | Class B Accumulation USD | LU1896775456 |
| Artemis Funds (Lux) – US Select | Class FI Accumulation EUR | LU1893897105 |
| Artemis Funds (Lux) – US Select | Class I Accumulation EUR | LU1846577754 |
| Artemis Funds (Lux) – US Select | Class I Accumulation EUR Hedged | LU1896775290 |
| Artemis Funds (Lux) – US Select | Class I Accumulation GBP | LU1893897287 |
| Artemis Funds (Lux) – US Select | Class I Accumulation USD | LU1893896800 |
| Artemis Funds (Lux) – US Select | Class I Distribution GBP | LU1893897444 |
| Artemis Funds (Lux) – US Select | Class I Distribution USD | LU2245289579 |
| Artemis Funds (Lux) – US Smaller Companies | Class A Accumulation USD | LU1901908894 |
| Artemis Funds (Lux) – US Smaller Companies | Class B Accumulation EUR | LU1805264808 |
| Artemis Funds (Lux) – US Smaller Companies | Class B Accumulation USD | LU1805264634 |
| Artemis Funds (Lux) – US Smaller Companies | Class FI Accumulation USD | LU1955026684 |
| Artemis Funds (Lux) – US Smaller Companies | Class FI Distribution GBP | LU1805265011 |
| Artemis Funds (Lux) – US Smaller Companies | Class FI Distribution USD | LU1807320558 |
| Artemis Funds (Lux) – US Smaller Companies | Class I Accumulation EUR | LU1805264980 |
| Artemis Funds (Lux) – US Smaller Companies | Class I Accumulation GBP | LU2262941987 |
| Artemis Funds (Lux) – US Smaller Companies | Class I Accumulation USD | LU1805264717 |
| Artemis Funds (Lux) – Global High Yield Bond | Class B Accumulation GBP Hedged | LU2031175313 |
| Artemis Funds (Lux) – Global High Yield Bond | Class FB Accumulation GBP Hedged | LU2061967779 |
| Artemis Funds (Lux) – Global High Yield Bond | Class FI Accumulation USD | LU2061968314 |
| Artemis Funds (Lux) – Global High Yield Bond | Class FI Distribution GBP Hedged | LU2061967696 |
| Artemis Funds (Lux) – Global High Yield Bond | Class I Accumulation EUR Hedged | LU2031174936 |
| Artemis Funds (Lux) – Global High Yield Bond | Class I Accumulation GBP Hedged | LU2031174779 |
| Artemis Funds (Lux) – Global High Yield Bond | Class I Accumulation USD | LU2031175156 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class B Accumulation USD | LU1988890759 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class B Accumulation GBP Hedged | LU1988890247 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class FI Accumulation EUR Hedged | LU2019396741 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class FI Accumulation GBP Hedged | LU1988889231 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class FI Accumulation USD | LU2019397558 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class FI Distribution EUR Hedged | LU2019397046 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class FI Distribution GBP Hedged | LU1988889314 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class I Accumulation EUR Hedged | LU1988889744 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class I Accumulation GBP Hedged | LU1988889587 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class I Accumulation USD | LU1988890080 |
| Artemis Funds (Lux) – Short-Dated Global High Yield Bond | Class I Distribution GBP Hedged | LU1988889660 |