

UK Reporting Fund Status (UKRFS) Report to Participants

Artemis Funds (Lux)

Date of Report: 24/04/2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating												
A0379-0054	LU1805266092	Artemis Funds (Lux)	Global Equity Income	B USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0330	30.04.2024	0.0184	Yes
A0379-0005	LU1805265367	Artemis Funds (Lux)	Global Equity Income	I EUR Acc	01.11.2022 - 31.10.2023	EUR	N/A	No distribution	0.0322	30.04.2024	0.0234	Yes
A0379-0048	LU2031175313	Artemis Funds (Lux)	Global High Yield Bond	BH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.2760	30.04.2024	0.2205	Yes
A0379-0035	LU2031197779	Artemis Funds (Lux)	Global High Yield Bond	FBH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0760	30.04.2024	0.0000	Yes
A0379-0034	LU2031174779	Artemis Funds (Lux)	Global High Yield Bond	IH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0746	30.04.2024	0.0389	Yes
A0379-0033	LU2085684855	Artemis Funds (Lux)	Global Select	FI EUR Acc	01.11.2022 - 31.10.2023	EUR	N/A	No distribution	0.0106	30.04.2024	0.0014	Yes
A0379-0032	LU2042657986	Artemis Funds (Lux)	Global Select	FB GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0435	30.04.2024	0.0000	Yes
A0379-0039	LU2042657390	Artemis Funds (Lux)	Global Select	FI GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0150	30.04.2024	0.0020	Yes
A0379-0031	LU2042657473	Artemis Funds (Lux)	Global Select	I GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0093	30.04.2024	0.0015	Yes
A0379-0053	LU2342623283	Artemis Funds (Lux)	Positive Future	FI GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0017	30.04.2024	0.0004	Yes
A0379-0052	LU2342621732	Artemis Funds (Lux)	Positive Future	I GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0036	LU1988890759	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	B USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0869	30.04.2024	0.0402	Yes
A0379-0047	LU1988890247	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	BH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0904	30.04.2024	0.0344	Yes
A0379-0026	LU198889231	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	FIH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0654	30.04.2024	0.0357	Yes
A0379-0028	LU198889587	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	IH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0648	30.04.2024	0.0523	Yes
A0379-0059	LU1922101511	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	B USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0478	30.04.2024	0.0268	Yes
A0379-0013	LU1893897790	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	FI GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0594	30.04.2024	0.0090	Yes
A0379-0056	LU1846577242	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	I USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0481	30.04.2024	0.0114	Yes
A0379-0038	LU1896774566	Artemis Funds (Lux)	US Extended Alpha	B GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0025	LU1893894342	Artemis Funds (Lux)	US Extended Alpha	B USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0015	LU1893893534	Artemis Funds (Lux)	US Extended Alpha	I GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0017	LU1893893708	Artemis Funds (Lux)	US Extended Alpha	I USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0014	LU1893893021	Artemis Funds (Lux)	US Extended Alpha	IH GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0042	LU1846577754	Artemis Funds (Lux)	US Select	I EUR Acc	01.11.2022 - 31.10.2023	EUR	N/A	No distribution	0.0002	30.04.2024	0.0018	Yes
A0379-0020	LU1893897287	Artemis Funds (Lux)	US Select	I GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0001	30.04.2024	0.0019	Yes
A0379-0024	LU1893896800	Artemis Funds (Lux)	US Select	I USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
A0379-0043	LU1896775290	Artemis Funds (Lux)	US Select	IH EUR Acc	01.11.2022 - 31.10.2023	EUR	N/A	No distribution	0.0000	30.04.2024	0.0013	Yes
A0379-0058	LU1955026684	Artemis Funds (Lux)	US Smaller Companies	FI USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0046	30.04.2024	0.0039	Yes
A0379-0029	LU1805264980	Artemis Funds (Lux)	US Smaller Companies	I EUR Acc	01.11.2022 - 31.10.2023	EUR	N/A	No distribution	0.0002	30.04.2024	0.0017	Yes
A0379-0049	LU2262941987	Artemis Funds (Lux)	US Smaller Companies	I GBP Acc	01.11.2022 - 31.10.2023	GBP	N/A	No distribution	0.0000	30.04.2024	0.0011	Yes
A0379-0030	LU1805264717	Artemis Funds (Lux)	US Smaller Companies	I USD Acc	01.11.2022 - 31.10.2023	USD	N/A	No distribution	0.0000	30.04.2024	0.0000	Yes
Annual Distributing												
A0379-0002	LU1805265011	Artemis Funds (Lux)	US Smaller Companies	FI GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0116	02/11/2023	0.0000	30.04.2024	0.0041	Yes
A0379-0001	LU1807320558	Artemis Funds (Lux)	US Smaller Companies	FI USD Inc	01.11.2022 - 31.10.2023	USD	0.0104	02/11/2023	0.0000	30.04.2024	0.0026	Yes
A0379-0021	LU1893897444	Artemis Funds (Lux)	US Select	I GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0113	02/11/2023	0.0000	30.04.2024	0.0015	Yes
A0379-0046	LU2245289579	Artemis Funds (Lux)	US Select	I USD Inc	01.11.2022 - 31.10.2023	USD	0.0076	02/11/2023	0.0000	30.04.2024	0.0012	Yes
A0379-0055	LU2498148571	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	I GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0559	02/11/2023	0.0000	30.04.2024	0.0301	Yes
Semi-Annual Distributing												
A0379-0006	LU1805265953	Artemis Funds (Lux)	Global Equity Income	I GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0163 0.0202	02/05/2023 02/11/2023	0.0000	30.04.2024	0.0091	Yes
A0379-0003	LU1805266506	Artemis Funds (Lux)	Global Equity Income	FI GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0165 0.0205	02/05/2023 02/11/2023	0.0000	30.04.2024	0.0075	Yes
Quarterly Distributing												
A0379-0027	LU1988893114	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	FIH GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0133 0.0139 0.0153 0.0156	01/02/2023 02/05/2023 01/08/2023 02/11/2023	0.0000	30.04.2024	0.0061	Yes
A0379-0044	LU1988896660	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	IH GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0146 0.0152 0.0167 0.0172	01/02/2023 02/05/2023 01/08/2023 02/11/2023	0.0016	30.04.2024	0.0108	Yes
A0379-0057	LU1988890163	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	I USD Inc	22.11.2022 - 31.10.2023	USD	0.0122 0.0166 0.0182 0.0179	01/02/2023 02/05/2023 01/08/2023 02/11/2023	0.0012	30.04.2024	0.0176	Yes
A0379-0041	LU2061967696	Artemis Funds (Lux)	Global High Yield Bond	FIH GBP Inc	01.11.2022 - 31.10.2023	GBP	0.0179 0.0181 0.0188 0.0185	01/02/2023 02/05/2023 01/08/2023 02/11/2023	0.0000	30.04.2024	0.0166	Yes