

UK Reporting Fund Status (UKRFS) Report to Participants

Artemis Funds (Lux)

Date of Report: 28/04/2025

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

LU1955026684	Artemis Funds (Lux)	US Smaller Companies	FI USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0000	30/04/2025	0.0001	Yes
LU1805264980	Artemis Funds (Lux)	US Smaller Companies	I EUR Acc	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1805264717	Artemis Funds (Lux)	US Smaller Companies	I USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU2262941987	Artemis Funds (Lux)	US Smaller Companies	I GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1922101511	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	B USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0476	30/04/2025	0.0221	Yes
LU1893897790	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	FI GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0550	30/04/2025	0.0187	Yes
LU1846577242	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	I USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0408	30/04/2025	0.0269	Yes
LU1846577754	Artemis Funds (Lux)	US Select	I EUR Acc	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1896775290	Artemis Funds (Lux)	US Select	IH EUR Acc	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893897287	Artemis Funds (Lux)	US Select	I GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893896800	Artemis Funds (Lux)	US Select	I USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1988890247	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	BH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0731	30/04/2025	0.0416	Yes
LU1988890759	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	B USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0752	30/04/2025	0.0303	Yes
LU1988889231	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	FIH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0748	30/04/2025	0.0473	Yes
LU1988889587	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	IH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0734	30/04/2025	0.0426	Yes
LU2031174779	Artemis Funds (Lux)	Global High Yield Bond	IH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0781	30/04/2025	0.0535	Yes
LU2061967779	Artemis Funds (Lux)	Global High Yield Bond	FBH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0795	30/04/2025	0.0000	Yes
LU2031175313	Artemis Funds (Lux)	Global High Yield Bond	BH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0749	30/04/2025	0.0292	Yes
LU2783552172	Artemis Funds (Lux)	UK Select	I GBP Acc	30/04/2024 - 31/10/2024	GBP	0.0000	No distribution	0.0078	30/04/2025	0.0009	Yes
LU2783552412	Artemis Funds (Lux)	UK Select	I EUR Acc	30/04/2024 - 31/10/2024	EUR	0.0000	No distribution	0.0079	30/04/2025	0.0024	Yes
LU2783552685	Artemis Funds (Lux)	UK Select	I USD Acc	30/04/2024 - 31/10/2024	USD	0.0000	No distribution	0.0080	30/04/2025	0.0012	Yes
LU2783552842	Artemis Funds (Lux)	UK Select	JI GBP Acc	30/04/2024 - 31/10/2024	GBP	0.0000	No distribution	0.0082	30/04/2025	0.0012	Yes
LU2783553147	Artemis Funds (Lux)	UK Select	JI EUR Acc	30/04/2024 - 31/10/2024	EUR	0.0000	No distribution	0.0083	30/04/2025	0.0008	Yes
LU2783553220	Artemis Funds (Lux)	UK Select	JI USD Acc	30/04/2024 - 31/10/2024	USD	0.0000	No distribution	0.0085	30/04/2025	0.0008	Yes
LU2042657473	Artemis Funds (Lux)	Global Focus	I GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU2042657390	Artemis Funds (Lux)	Global Focus	FI GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0091	30/04/2025	0.0000	Yes
LU2042657986	Artemis Funds (Lux)	Global Focus	FB GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0090	30/04/2025	0.0000	Yes
LU2085684855	Artemis Funds (Lux)	Global Focus	FB EUR Acc	01/11/2023 - 31/10/2024	EUR	0.0000	No distribution	0.0090	30/04/2025	0.0000	Yes
LU1896774566	Artemis Funds (Lux)	US Extended Alpha	B GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893894342	Artemis Funds (Lux)	US Extended Alpha	B USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893893534	Artemis Funds (Lux)	US Extended Alpha	I GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893893021	Artemis Funds (Lux)	US Extended Alpha	IH GBP Acc	01/11/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU1893893708	Artemis Funds (Lux)	US Extended Alpha	I USD Acc	01/11/2023 - 31/10/2024	USD	0.0000	No distribution	0.0000	30/04/2025	0.0000	Yes
LU2698445827	Artemis Funds (Lux)	Leading Consumer Brands	FI GBP Acc	04/12/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0077	30/04/2025	0.0002	Yes
LU2717292358	Artemis Funds (Lux)	Leading Consumer Brands	I GBP Acc	04/12/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0053	30/04/2025	0.0037	Yes
LU2730200479	Artemis Funds (Lux)	Leading Consumer Brands	FB GBP Acc	04/12/2023 - 31/10/2024	GBP	0.0000	No distribution	0.0078	30/04/2025	0.0003	Yes
LU1805266092	Artemis Funds (Lux)	Global Equity Income	B USD Acc	01/11/2023 - 16/04/2024	USD	0.0000	No distribution	0.0057	16/10/2024	0.0003	No
LU1805265367	Artemis Funds (Lux)	Global Equity Income	I EUR Acc	01/11/2023 - 16/04/2024	EUR	0.0000	No distribution	0.0057	16/10/2024	0.0005	No
LU1805266506	Artemis Funds (Lux)	Global Equity Income	FI GBP Inc	01/11/2023 - 16/04/2024	GBP	0.0000	No distribution	0.0060	16/10/2024	0.0000	No
LU1805265953	Artemis Funds (Lux)	Global Equity Income	I GBP Inc	01/11/2023 - 16/04/2024	GBP	0.0000	No distribution	0.0126	16/10/2024	0.0043	No
LU2342621732	Artemis Funds (Lux)	Positive Future	I GBP Acc	01/11/2023 - 10/05/2024	GBP	0.0000	No distribution	0.0000	10/11/2024	0.0000	No
LU2342622383	Artemis Funds (Lux)	Positive Future	FI GBP Acc	01/11/2023 - 10/05/2024	GBP	0.0000	No distribution	0.0000	10/11/2024	0.0001	No

Annual Distributing

LU1805265011	Artemis Funds (Lux)	US Smaller Companies	FI GBP Inc	01/11/2023 - 31/10/2024	GBP	0.0076	04/11/2024	0.0000	30/04/2025	0.0002	Yes
LU1807320558	Artemis Funds (Lux)	US Smaller Companies	FI USD Inc	01/11/2023 - 31/10/2024	USD	0.0072	04/11/2024	0.0000	30/04/2025	0.0001	Yes
LU2498148571	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	I GBP Inc	01/11/2023 - 31/10/2024	GBP	0.0502	04/11/2024	0.0000	30/04/2025	0.0243	Yes
LU2852994032	Artemis Funds (Lux)	SmartGARP Global Emerging Markets Equity	I USD Inc	01/08/2024 - 31/10/2024	USD	0.0113	04/11/2024	0.0000	30/04/2025	0.0052	Yes
LU2245289579	Artemis Funds (Lux)	US Select	I USD Inc	01/11/2023 - 31/10/2024	USD	0.0068	04/11/2024	0.0000	30/04/2025	0.0000	Yes
LU1893897444	Artemis Funds (Lux)	US Select	I GBP Inc	01/11/2023 - 31/10/2024	GBP	0.0095	04/11/2024	0.0000	30/04/2025	0.0000	Yes
LU2797430241	Artemis Funds (Lux)	UK Select	I USD Inc	30/04/2024 - 31/10/2024	USD	0.0152	04/11/2024	0.0000	30/04/2025	0.0008	Yes
LU2813159279	Artemis Funds (Lux)	UK Select	JI GBP Inc	16/05/2024 - 31/10/2024	GBP	0.0136	04/11/2024	0.0000	30/04/2025	0.0064	Yes
LU2813159352	Artemis Funds (Lux)	UK Select	JI USD Inc	16/05/2024 - 31/10/2024	USD	0.0139	04/11/2024	0.0000	30/04/2025	0.0000	Yes
LU2852994115	Artemis Funds (Lux)	UK Select	I GBP Inc	01/08/2024 - 31/10/2024	GBP	0.0089	04/11/2024	0.0000	30/04/2025	0.0000	Yes

Quarterly Distributing

LU1988889314	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	FIH GBP Inc	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0180	Yes
						0.0155	01/02/2024				
						0.0150	02/05/2024				
						0.0155	01/08/2024				
						0.0154	04/11/2024				
LU1988889660	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	IH GBP Inc	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0158	Yes
						0.0170	01/02/2024				

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						0.0164	02/05/2024				
						0.0170	01/08/2024				
						0.0169	04/11/2024				

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LU1988890163	Artemis Funds (Lux)	Short-Dated Global High Yield Bond	I USD Inc	01/11/2023 - 31/10/2024	USD	See below	See below	0.0117	30/04/2025	0.0148	Yes
						0.0184	01/02/2024				
						0.0174	02/05/2024				
						0.0183	01/08/2024				
						0.0178	04/11/2024				
LU2061967696	Artemis Funds (Lux)	Global High Yield Bond	FIH GBP Inc	01/11/2023 - 31/10/2024	GBP	See below	See below	0.0000	30/04/2025	0.0000	Yes
						0.0185	01/02/2024				
						0.0180	02/05/2024				
						0.0183	01/08/2024				
						0.0178	04/11/2024				
LU2031175230	Artemis Funds (Lux)	Global High Yield Bond	I USD Inc	01/07/2024 - 31/10/2024	USD	See below	See below	0.0000	30/04/2025	0.0000	Yes
						0.0067	01/08/2024				
						0.0177	04/11/2024				