

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Artemis Funds (Lux) – US Focus (the "fund")

A sub-fund of Artemis Funds (Lux). The management company is FundRock Management Company S.A.

ISIN:	LU1893897444
Class:	I distribution shares, GBP

This key investor information document is accurate as at 18 May 2026.

### OBJECTIVES AND INVESTMENT POLICY

#### Objective

To increase the value of shareholders' investments primarily through capital growth.

#### Investment policy

- The fund is actively managed.
- The fund invests principally in equities of companies that are listed, headquartered or that exercise the predominant part of their economic activities in the USA.
- The fund may invest in small and mid-cap companies but there is no restriction or constraint to the fund in terms of market capitalization.
- The fund may not invest in companies (either directly or indirectly via derivatives) with exposure to tobacco, weapons, or thermal coal, subject to revenue thresholds set out in the fund's prospectus, or in companies that the manager determines to be in breach of the United Nations Global Compact principles on human rights, labour rights, the environment and anti-corruption.
- The fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR. More information about the environmental or social characteristics for this fund is available in the pre-contractual disclosure for financial products referred to in Article 8 under SFDR in the fund's prospectus.
- It is expected that the portfolio of the fund will be invested in the equities of between 25 and 40 companies.
- The fund may use derivatives and other techniques for hedging and for efficient portfolio management. The fund's derivatives may include, but are not limited to, futures and forward currency contracts.
- Subject to the limits set out in the 'Investment Restrictions' section of the fund's prospectus, the fund may also hold ancillary liquid assets for treasury purposes.
- The fund may invest up to 10% of its Net Asset Value in other collective investment schemes.
- The fund may also hold up to 15% of its Net Asset Value in closed-ended REITs listed on Regulated Markets.

#### Benchmark information

##### S&P 500 NR GBP

The benchmark is a point of reference against which the performance of the fund may be measured. Management of the fund is not restricted by this benchmark. The deviation from the benchmark may be significant and the portfolio of the fund may at times bear little or no resemblance to its benchmark. The benchmark does not take into account environmental and/or social characteristics promoted by the fund.

#### Other information

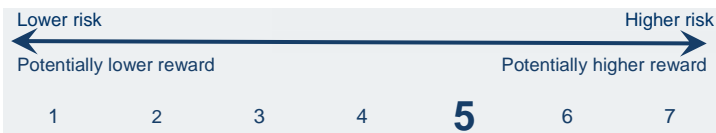
**Dealing frequency:** Normally Monday to Friday except Luxembourg public holidays and non-dealing days.

Visit <https://www.artemisfunds.com/en-gb/individual/resources/knowledge-centre/understanding-funds/what-are-non-dealing-days/> for more information.

Instructions received before 13:00 CET will be processed at 16:00 CET on the same day.

**Distribution policy:** This is a distribution class. Any income this fund receives will be paid out to investors every 12 months.

### RISK AND REWARD PROFILE



- The fund is in the category shown due to historic volatility (how much and how quickly the value of shares in the fund may have risen and fallen in the past due to movements in markets, currencies and interest rates). It may not be a reliable indication of the future risk profile of the fund.
- The risk category has been calculated using historic data and may not be a reliable indicator of the fund's future risk profile.
- A risk indicator of "1" does not mean that the investment is "risk free".

Risk indicator number is accurate as at: 30 April 2026.

**The risk indicator may not fully take into account the following risks and the following may affect fund performance:**

**Market volatility risk:** The value of the fund and any income from it can fall or rise

because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

**Currency risk:** The fund's assets may be priced in currencies other than the fund base currency. Changes in currency exchange rates can therefore affect the fund's value.

**Charges from capital risk:** Where charges are taken wholly or partly out of a fund's capital, distributable income may be increased at the expense of capital, which may constrain or erode capital growth.

**ESG risk:** The fund may select, sell or exclude investments based on ESG criteria; this may lead to the fund underperforming the broader market or other funds that do not apply ESG criteria. If sold based on ESG criteria rather than solely on financial considerations, the price obtained might be lower than that which could have been obtained had the sale not been required.

**Concentration Risk:** The fund may have investments concentrated in a limited number of holdings. This can be more risky than holding a wider range of investments.

Please refer to the fund's prospectus for full details of these and other risks, including sustainability risks, which are applicable to this fund.

## CHARGES FOR THE FUND

### One-off charges taken before or after you invest

Entry charge None

Exit charge None

**This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.**

### Charges taken from the fund over a year

Ongoing charges 0.910%

### Charges taken from the fund under certain specific conditions

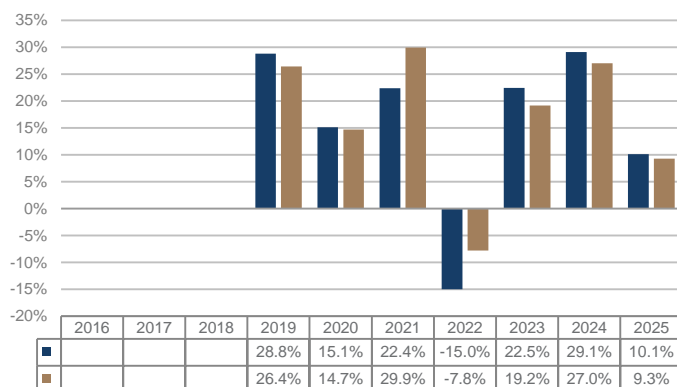
Performance fee None

- The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. The charges reduce the potential growth of your investment.
- The ongoing charges figure is an estimate rather than a historic figure because this better reflects the expected future charges. The charges may vary from year to year. The exact charges made for each financial year are contained in the fund's annual report.
- The fund management fee is taken from capital.

For more information about charges, please see the fund's prospectus, which is available at [www.artemisfunds.com](http://www.artemisfunds.com) or [www.fundinfo.com](http://www.fundinfo.com).

Charges are accurate as at: 30 April 2026, unless specified.

## PAST PERFORMANCE



- I distribution shares, GBP
- S&P 500 NR GBP

- The benchmark performance shown here relates to the S&P 500 Total Return Index to December 2023. Please note that from the 6<sup>th</sup> August 2024, we switched to measuring fund performance against the S&P 500 Net Return Index.
- Past performance is net of all charges except any costs incurred when investors buy or sell the fund.
- How the fund has performed in the past is not a guide to how it will perform in the future.
- Performance is calculated in sterling.
- Fund launch date: 12 November 2018.
- Class launch date: 12 November 2018.

Past performance is accurate as at: 31 December 2025.

## PRACTICAL INFORMATION

**Depositary:** Northern Trust Global Services SE.

**Further information:** Can be obtained from the fund's prospectus and the latest annual and half-yearly reports. The documents are in English and available free of charge. These can be found, along with other information such as the price of the fund's classes by contacting Artemis or visiting [www.fundinfo.com](http://www.fundinfo.com).

**Sub-fund assets:** The assets of each sub-fund belong exclusively to it and are not available to meet the liabilities of any other subfund of Artemis Funds (Lux).

**Remuneration policy:** Information about Artemis' remuneration policy is available at [www.artemisfunds.com](http://www.artemisfunds.com); a paper copy is available free of charge on request.

**Tax legislation:** Luxembourg tax legislation that applies to the fund may have an impact on your personal tax position.

**Liability:** Artemis Investment Management LLP may be held liable solely on the basis of any statement contained in this document that is misleading,

inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

**Glossary:** For more information about some of the terms used in this document, please visit [www.artemisfunds.com/glossary](http://www.artemisfunds.com/glossary).

**Switches:** Subject to any restrictions on the eligibility of investors for a particular class, you can switch your investments between funds or classes in the Artemis range. For further information, please refer to the prospectus or contact Artemis.

**Contact Artemis:** Visit [www.artemisfunds.com](http://www.artemisfunds.com) or call 0800 092 2051.

**Authorisation and regulation:** The fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ('CSSF'). FundRock Management Company S.A. is authorised in Luxembourg and regulated by the CSSF. Artemis Investment Management LLP is authorised and regulated in the UK by the Financial Conduct Authority.

Please note that on 14 April 2026 the name of the fund changed from Artemis Funds (Lux) – US Select to Artemis Funds (Lux) – US Focus.