

R80-A

Artemis Funds (Lux) - SmartGARP Pan-European Equity Fund



Europe incl. UK equities across market caps. Active quantitative-led strategy with value and growth focus.

About the Fund

Data as of September 30th 2026

Artemis is a UK-based independent fund manager founded in 1997, managing over GBP 25bn of assets across equities, fixed income and multi-asset strategies. Artemis runs autonomous investment teams, each with their own investment process and with fund managers investing alongside clients.

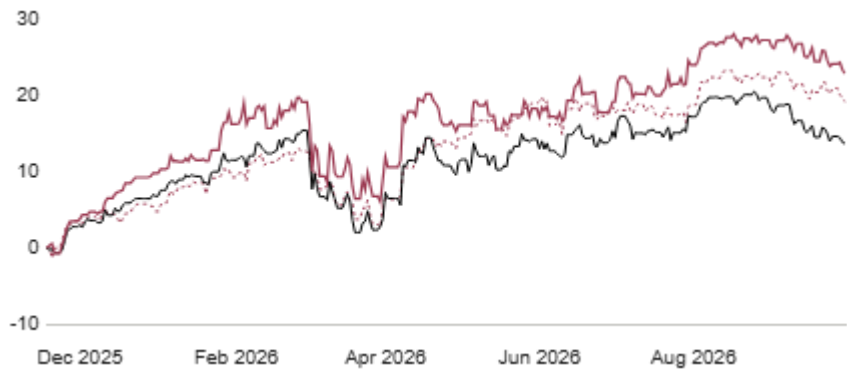
The **Artemis SmartGARP Pan-European Equity Fund** is an actively managed fund that aims to grow capital over a five year period by investing at least 80% in European equities, including the UK and to a lesser extent European emerging markets, across all industries and market capitalisations. The fund uses Artemis' proprietary SmartGARP (Growth At a Reasonable Price) process, which screens the European universe for companies with improving earnings and growth that trade on undemanding valuations, also taking sentiment and momentum indicators into account, combined with the fundamental judgement of the fund managers. The Luxembourg fund was launched in November 2025.

Artemis Funds Lux - Smartgarp Pan-European Equity

Management Style	Actively managed
Asset Class	<u>Europe Equities</u>
Max. Recommended Portfolio Share	40%
ISIN	LU3219237719
Share Class	I Acc USD
Distribution	Acc
TER	0.87% p.a.
Sustainability (SFDR)	Article 8

Performance

Price Performance – Maximum Period



Building Block Returns

Artemis Funds (Lux) - SmartGARP Pan-European Equity Fund

Ann. return (3-year):	—
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

This fund represents active exposure to the Europe including UK equities across market caps.

Benchmark Returns

Vanguard Investment Series PLC - European Stock Index Fund

Ann. return (3-year):	17.89%
Ann. return (5-year):	9.81%
Ann. return (10-year):	9.42%
Ann. Standard Deviation (5-year):	16.46%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

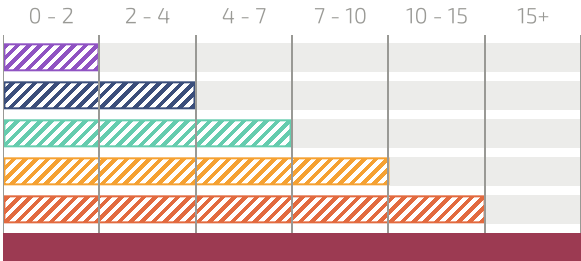
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This fund represents active exposure to the Europe including UK equities across market caps.

Differentiated portfolio

The SmartGARP process combines quantitative screening of growth, valuation and sentiment with fundamental judgement, resulting in a value-tilted portfolio that differs from the index.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-11.44%
Recovery Period	18 Days

Diversification



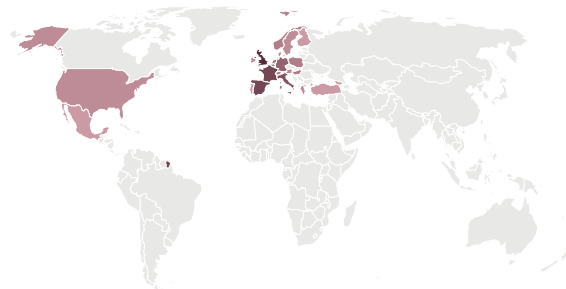
Top 10 Holdings

BNP Paribas SA	4.12%
Repsol SA Ordinary Shares	3.88%
HSBC Holdings PLC	3.29%
Societe Generale SA	3.10%
GSK PLC	3.10%
Banco Santander SA	3.08%
NN Group NV	3.04%
Unipol Assicurazioni SpA	2.66%
Yara International ASA	2.47%
Ipsen SA	2.41%



Sectors

Financials	41.68%
Materials	9.91%
Energy	9.84%
Health Care	7.11%
Industrials	6.93%
Cash	5.79%
Technology	5.47%
Consumer Discretionary	4.19%
Utilities	3.21%
Communications	2.48%
Consumer Staples	2.12%
Others	1.26%



Geography

United Kingdom	22.60%
France	13.65%
Spain	13.23%
Italy	10.57%
Germany	6.67%
Cash	5.79%
Netherlands	4.55%
Norway	3.25%
Poland	2.28%
Switzerland	2.17%
Belgium	1.94%
Others	13.30%

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Mario Becker
CEO & Founder



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