Key Information Document

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Artemis Funds (Lux) - UK Select, a sub-fund of Artemis Funds (Lux)

Class: I accumulation shares, EUR

ISIN: LU2783552412

Manufacturer name: FundRock Management Company S.A. This product is authorised and regulated in Luxembourg.

Contact details: Visit www.fundrock.com or call +352 263 4561 for more information.

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document.

This key information document was produced on 28 October 2026.

WHAT IS THIS PRODUCT?

Type

This product is a sub-fund of Artemis Funds (Lux), an open-ended investment company (société d'Investissement à capital variable "SICAV") organised under the laws of the Grand Duchy of Luxembourg. The fund qualifies as an undertaking for collective investment in transferable securities (UCITS).

Term

This product has no fixed maturity date. An investor can hold their investment for any time period but 5 years is the recommended holding period. The board of directors of the SICAV has the authority to decide on the merger, split, liquidation or the closure of the product, with adequate notice to investors. Furthermore, the product may be wound up by decision of an extraordinary general meeting of shareholders.

Objective

To grow capital over a five year period.

Investment policy

This fund is actively managed.
The fund invests principally (at least 80% of its net assets) in equities of companies that are headquartered or have a significant part of their activities in the United Kingdom.
The fund will not be constrained to any economic sector. It is expected that the portfolio of the fund will be invested in the equities of between 35 and 65 companies.
The fund may also hold up to 20% of its Net Asset Value in other transferable securities, and derivatives.
At times the fund may invest in fixed income securities, including high yield bonds and contingent convertible bonds, up to a maximum of 20% of the fund's Net Asset Value.
The minimum credit rating for high yield bonds is B (Standard & Poor's or the equivalent from other rating agencies).
The fund makes use of derivatives for investment purposes to take both long and short positions in individual companies. At times, the fund may also use equity index futures and/or options (long or short) in order to vary the level of volatility and/or market exposure in the fund.
The fund's net exposure to companies will typically lie in the range of 85-100% (longs minus shorts) depending on market conditions.
The fund may also use derivatives and other techniques for hedging and for efficient portfolio management.
The fund's derivatives may include, but are not limited to, futures, forward, swaps, options currency contracts and contracts for difference.
At times, the fund may invest in ADRs, GDRs and participatory notes. Participatory notes would be used to access markets where direct access to purchase equities may be difficult. Their use is not intended to create leverage. Investments in participatory notes shall not exceed 10% of the fund's Net Asset Value.
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 10% of its Net Asset Value in REITs.

Benchmark: FTSE All-Share Index TR EUR

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.

Intended retail investor

This product is intended for retail, professional and institutional investors who are willing to invest for the long-term and who plan to stay invested for at least 5 years. Investors should be prepared to take on a relatively high level of risk of loss to their original capital in order to get a higher potential return. This investment should form part of a varied portfolio, it is suitable for general sale to retail and professional investors through all distribution channels with or without professional advice.

Depositary

Northern Trust Global Services SE.

ARTEMIS
The PROFIT Hunter

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator



The risk indicator assumes you keep the product for 5 years.

- The actual risk can vary significantly if you cash in at an early stage and you may get back less.
- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.
- **Be aware of currency risk.** You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Other materially relevant risks for the fund are: Market volatility risk, Currency risk, Charges from capital risk, Derivatives risk and Leverage risk. Please refer to the fund's prospectus, available at www.artemisfunds.com/literature, for full details of these and other risks which are applicable to this fund.

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

PERFORMANCE SCENARIOS

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and its suitable benchmark over the last 10 years. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. Markets could develop very differently in the future.

Recommended holding period: 5 years **Example investment: 10,000 EUR**			
Scenarios **Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 5 years**
Stress scenario	What might you get back after costs	**3,480 EUR**	**2,970 EUR**
	Average return each year	-65.24 %	- 21.55 %
Unfavourable scenario	What might you get back after costs	**7,580 EUR**	**11,050 EUR**
	Average return each year	-24.25 %	2.02 %
Moderate scenario	What might you get back after costs	**11,310 EUR**	**17,490 EUR**
	Average return each year	13.11 %	11.83 %
Favourable scenario	What might you get back after costs	**17,950 EUR**	**27,740 EUR**
	Average return each year	79.47 %	22.64 %

Performance scenarios are accurate as at: 30 September 2026.
The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

Unfavourable: This type of scenario occurred for an investment between 10/2017 and 09/2022.
Moderate: This type of scenario occurred for an investment between 06/2021 and 05/2026.
Favourable: This type of scenario occurred for an investment between 08/2020 and 07/2025.

WHAT HAPPENS IF FUNDROCK MANAGEMENT COMPANY S.A. IS UNABLE TO PAY OUT?

The Management Company is responsible for administration and management of the Fund, and does not typically hold assets of the Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the manufacturer of this product has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:
We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10,000.00 EUR is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	106 EUR	947 EUR
Annual cost impact *	1.06 %	1.19 %

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.01% before costs and 11.83% after costs.

Composition of costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	We do not charge an entry fee.	N/A
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.91% of the value of your investment per year. This is an estimate of the expenses for the first year of the class's existence.	92 EUR
Portfolio transaction costs	0.14% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	14 EUR
Incidental costs taken under specific conditions		
Performance fee	There is no performance fee for this product.	N/A

Costs are accurate as at: 30 September 2026, unless specified.

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended holding period: 5 years

The fund is designed to be held over the long term and we recommend that you hold this investment for at least 5 years. You can request to take out some or all of your money at anytime. If you cash in at an early stage this may increase the risk of lower investment returns or a loss. 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.

HOW CAN I COMPLAIN?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be lodged via the following methods:

E-mail: complaints@artemisfunds.com
Telephone: +352 28 29 41 52
Website: www.artemisfunds.com
Address: Client Services, Artemis Funds (Lux), Cassini House, 57 St James's Street, London, SW1A 1LD.

OTHER RELEVANT INFORMATION

The past performance document for this product can be found at https://api.kneip.com/v1/documentdata/permalinks/KPP_LU2783552412_en_CH-IE-LU-NO.pdf. Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.

The previous monthly performance scenarios document for this product can be found at https://api.kneip.com/v1/documentdata/permalinks/KMS_LU2783552412_en_CH-IE-LU-NO.xlsx

You can also find the prospectus in the 'Fund Literature' section on our website www.artemisfunds.com/literature.

Additional information for investors in Switzerland: The prospectus, the key information documents, the articles of incorporation and the annual and semi-annual reports are available free of charge from the Swiss Representative and Paying Agent, CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Uraniastrasse 28, 8001 Zürich, Switzerland.