

CLI Artemis UK Special Situations

April factsheet

Fund objective

To grow capital over a five year period.

The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.

Fund performance

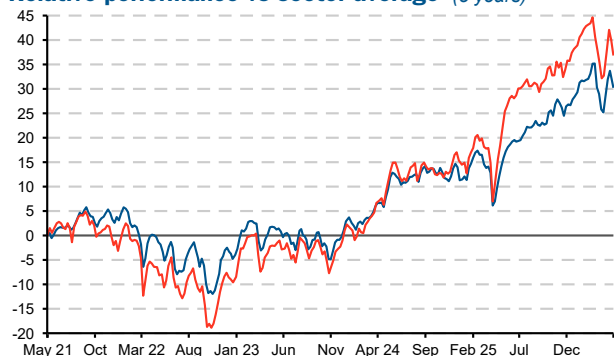
Discrete annual performance

	% growth
31/03/25 to 31/03/26	14.6
31/03/24 to 31/03/25	7.1
31/03/23 to 31/03/24	12.2
31/03/22 to 31/03/23	1.2
31/03/21 to 31/03/22	-2.1

Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-4.1	-1.2	-
1 year	15.8	15.3	-
3 years	39.5	28.1	11.7
5 years	36.8	30.2	6.5
10 years	89.4	66.9	6.6

Relative performance vs sector average (5 years)



30/04/21 - 30/04/26 Powered by data from FE

■ CLI Artemis UK Special Situations
■ UK All Companies

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

Fund facts

Fund launch date

28 March 2003

Fund type

Offshore life

Annual management charge

1.5%

The above 1.5% is the gross fee levied by Artemis for the management of the fund, you should be aware that funds also bear costs other than their amc (for example; audit, custody and regulatory fees), which are not included in the amc but will be reflected in the fund's daily unit price.

Volatility group

4¹

Sector

UK All Companies

Sector Information: Financial Express

CLI code

INT 161

SEDOL Code

3270435

MEX Code

ALAUSS

Currency

Sterling

Underlying fund

Artemis UK Special Situations

The CLI Artemis UK Special Situations fund invests solely in the Artemis UK Special Situations fund (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the Artemis fund, the performance of the two will closely correspond.

Fund size

£650.2m - underlying fund

Fund manager - underlying fund

n/a

Note 1: Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at www.canadalifeint.com, explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

CLI Artemis UK Special Situations

Fund holdings

Regional split (as at 31/03/2026)

UK 100.0%

Asset allocation (as at 31/03/2026)

UK Equities 100.0%

Top 5 sector weightings (as at 31/03/2026)

Financials	29.9%
Consumer Discretionary	27.8%
Industrials	17.3%
Energy	6.6%
Consumer Staples	6.3%

Top holdings (as at 31/03/2026)

BARCLAYS PLC	4.9%
SHELL PLC	4.9%
ICG	4.9%
ENTAIN PLC	4.1%
AVIVA PLC	3.9%
IG GROUP HOLDINGS PLC	3.7%
GRAFTON GROUP PLC	3.6%
STANDARD CHARTERED PLC	3.6%
ROSEBANK INDUSTRIES PLC	3.3%
JOHNSON SERVICE GROUP PLC	3.2%



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