

CLI Artemis UK Smaller Companies

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

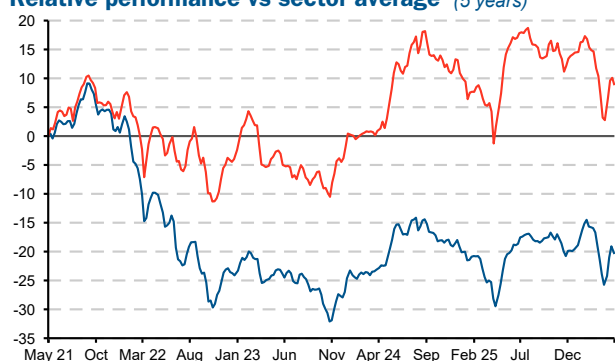
Discrete annual performance

	% growth
31/03/25 to 31/03/26	-2.2
31/03/24 to 31/03/25	2.8
31/03/23 to 31/03/24	7.0
31/03/22 to 31/03/23	-6.5
31/03/21 to 31/03/22	8.3

Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-7.3	-7.3	-
1 year	1.6	6.2	-
3 years	12.2	4.7	3.9
5 years	8.8	-20.4	1.7
10 years	74.1	43.9	5.7

Relative performance vs sector average (5 years)



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

■ CLI Artemis UK Smaller Companies
■ UK Smaller 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 Smaller Companies

Sector Information: Financial Express

CLI code

INT 163

SEDOL Code

3270424

MEX Code

ALAUKS

Currency

Sterling

Underlying fund

Artemis UK Smaller Companies

The CLI Artemis UK Smaller Companies fund invests solely in the Artemis UK Smaller Companies 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

£522.5m - 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.**

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Fund holdings

Regional split (as at 28/02/2026)

UK	97.8%
Cash & Cash Equivalents	1.8%
USA	0.4%

Asset allocation (as at 28/02/2026)

UK Equities	97.8%
Money Market	1.8%
US Equities	0.4%

Top 5 sector weightings (as at 28/02/2026)

Industrials	12.3%
Software	11.2%
Media	10.7%
Retailers - General	9.6%
Travel	8.6%

Top holdings (as at 28/02/2026)

MOONPIG GROUP PLC	2.7%
MONY GROUP PLC	2.6%
GB GROUP PLC	2.6%
MEARS GROUP PLC	2.5%
INTEGRAFIN HOLDINGS PLC	2.4%
SECURE TRUST BANK PUBLIC LIMITED COMPANY	2.4%
TELECOM PLUS	2.3%
NCC GROUP PLC	2.2%
VICTORIAN PLUMBING GROUP PLC	2.2%
WILMINGTON PLC	2.2%



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