

We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.



# Zurich Artemis UK Smaller Companies ZP

## September 2022

### Zurich fund information

(as at 31/08/2022)

Launch date	15/08/2005
Single price	329.70p
Fund size (£m)	0.5 (as at 31/08/2022)
ABI Sector	UK Smaller Companies
Fund Charges*	0.76%
SEDOL	BOC3FW3
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADUSM
ISIN code	GB00BOC3FW37
Crown rating	

The Zurich fund invests in Artemis UK Smaller Companies

### Information for Artemis UK Smaller Companies

(as at 31/08/2022)

Launch date	03/04/1998
Fund size (£m)	392.0 (as at 31/08/2022)
SEDOL	0258359
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Artemis Fund Managers Limited
Fund manager's Square Mile Rating	-
Crown rating	

### Top holdings

(as at 30/06/2022)\*\*

EUROMONEY INSTITUTIONAL INVESTOR PLC	3.71%
MEARS GROUP	3.16%
SERCO GROUP PLC	2.78%
NCC GROUP	2.73%
WILMINGTON PLC	2.68%
MEDICA GROUP PLC	2.38%
MONEYSUPERMARKET.COM GROUP PLC	2.34%
EMIS GROUP PLC	2.31%
R P S GROUP PLC	2.19%
BROOKS MACDONALD GROUP	2.17%

### Fund objective

The Artemis UK Smaller Companies fund (the underlying 'Fund') aims to grow capital over a 5 year period. It can also invest up to 20% in bonds, cash and near cash, other transferable securities, other funds (up to 10%) managed by Artemis and third party funds, money market instruments and derivatives. The Fund may use derivatives for efficient portfolio management purposes to reduce risk, manage the fund efficiently. The Fund invests in the United Kingdom, including companies in other countries that are headquartered or have a significant part of their activities in the United Kingdom.

The manager adopts a long-term investment approach and seeks to mostly invest in companies with predictable and/or growing cashflow streams which require little additional capital to sustain. The manager identifies smaller companies with reference to their relative market capitalisation.

The Numis Smaller Companies (ex Inv Trust) TR and the IA UK Smaller Companies NR sector act as 'comparator benchmarks' against which the Fund's performance can be compared. Management of the Fund are not restricted by these benchmarks.

### Fund features

This fund invests in assets which have the potential to produce superior longer term returns. Over some periods of time there can be significant falls, as well as rises, in the value of your investment.

### Asset split 1 (as at 30/06/2022)\*\*

UK Equities	99.5%	
Money Market	0.5%	

\* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

\*\* Zurich sources its funds data from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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### Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

For a more detailed explanation and other useful information about investments, please refer to our guide - "Making investments clearer - a guide for you", which can be found at [www.zurich.co.uk](http://www.zurich.co.uk).

### Cumulative fund performance (as at 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-1.67%	-11.68%	16.75%	22.11%	153.62%

### Discrete fund performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
% growth	19.10%	-8.34%	-17.35%	49.00%	-8.10%

### Annualised fund performance (as at 31/08/2022)

3 year	5.30%
5 year	4.08%
10 year	9.75%

### 3 year statistical fund data (as at 31/08/2022)

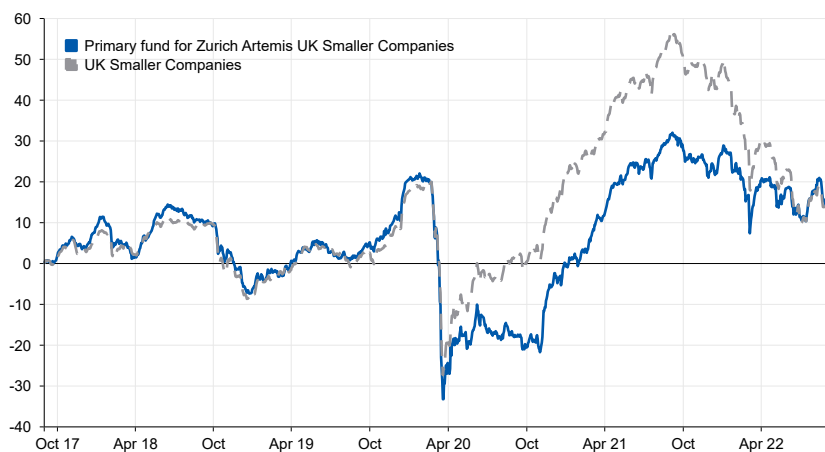
Monthly volatility	7.49%
Best 3 month return	26.91%
Worst 3 month return	-36.99%

### Discrete performance of ABI primary fund\* (as at 31/08/2022)

	31/08/2017 - 31/08/2018	31/08/2018 - 31/08/2019	31/08/2019 - 31/08/2020	31/08/2020 - 31/08/2021	31/08/2021 - 31/08/2022
% growth	10.52%	-8.03%	-18.63%	57.89%	-12.91%
Sector Average	10.23%	-8.87%	0.90%	53.05%	-27.82%
Quartile	3	2	4	1	1
Rank	52/99	42/99	103/103	24/103	9/103

\* This data shows the performance of the primary unit series for the fund. The primary unit series is the series of the fund that applies to most customers.

### Performance of ABI primary fund (over 5 years to 31/08/2022)



31/08/2017 - 31/08/2022 Powered by data from FE

Source: Financial Express as at 31/08/2022. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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