

## Artisan Thematic

### Fund objective

The investment objective of the Fund is to achieve maximum long-term capital appreciation.

### Detailed fund information

**Unit name** Artisan Thematic

**FE Crown Rating** N/A

**Sector** Equity - International

**Domicile** Ireland

**Fund currency** USD

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**Launch date** 06-Dec-2018

**Fund size** (as at 30-Sep-2019) USD85.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 12-Nov-2019) USD 12.08

**Initial charge** 0.00%

**Annual charge** 1.00%

### Management information

**Fund manager** Christopher Smith

**Start date** 06-Dec-2018

### Past performance overview fund vs. sector



06/12/2018 - 12/11/2019 Powered by data from FE

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Artisan Thematic	+27.7	+1.9	+11.1	-	-	-
Equity - International	+16.0	+5.4	+5.9	+9.0	+25.8	+19.1

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Artisan Thematic	+27.7	-	-	-	-	-
Equity - International	+16.0	-12.9	+22.5	+0.2	-3.7	-1.9

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

06/12/2018 - 12/11/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

## Asset allocation

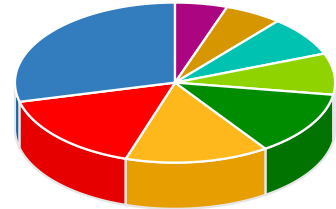
No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2019)
A	1	Communication Services	28.4
B	2	Financials	15.9
C	3	Information Technology	14.3
D	4	Health Care	12.8
E	5	Cash and cash equivalents	8.2
F	6	Materials	7.9
G	7	Consumer Discretionary	5.7
H	8	Industrials	5.2



## Top ten holdings

Rank	Holding	% of Fund (30.09.2019)
1	Fidelity National Information Services Inc (Payments Transformation)	7.2
2	Alphabet Inc (Digital Advertising)	4.5
3	Microsoft Corp (Network Modernization)	4.3
4	IHS Markit Ltd (Data Monetization)	4.1
5	Air Liquide SA (Industrial Gases)	4.0