

## Artemis

Client Services & Dealing Tel: 0800 0922051

Client Services Fax: 020 7399 6497

Dealing Fax: 0845 076 2290

e-mail: [investorsupport@artemisfunds.com](mailto:investorsupport@artemisfunds.com)

[www.artemisfunds.com](http://www.artemisfunds.com)

**Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus of Artemis Retail Funds dated 22 September 2021 (the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours from the registered office of the Manager.**

22 September 2021

Dear Unitholder,

### **Change in dealing days**

We are writing to advise you of a change to dealing days.

Units of a Fund may be bought and Unitholders may redeem, switch, or convert units of a Fund on any dealing day in accordance with the procedures set out in the Prospectus.

When the principal market(s) in which the relevant Fund primarily invests are closed for dealing, meeting requests to redeem units can be difficult; and calculating the net asset value of a Fund may not be accurate or reflective of the value of the relevant Fund's underlying assets. Therefore, Artemis Fund Managers Limited (the "Manager") considers it is in the best interests of Unitholders to allow dealings in the relevant Funds only when the relevant principal market(s) are open for the business of dealing in securities. This will provide greater certainty and allow better alignment of the dealing in a Fund with the calculation of the Fund's net asset value on the same day, thereby allowing subscription, switching, conversion or redemption of units (as the case may be) at a price reflective of the value of the relevant Fund's underlying assets.

### **What has changed?**

*A new definition of Dealing Day has been added to the Prospectus as follows: "Monday to Friday except for (unless the Manager otherwise decides) a bank or public holiday in England and Wales. For certain Funds, the Manager may exercise its discretion, in order to protect Unitholders' interests in respect of markets being closed, for example for public holidays in certain jurisdictions, as set out in further detail in Section 14."*

The specific Funds that are impacted by the declaration of non-dealing days are subject to change. The current list of Funds and the days when we will not process deals in units are published on our website at [www.artemisfunds.com/non-dealing-days](http://www.artemisfunds.com/non-dealing-days). The list of non-dealing days which apply to these Funds will be published annually in advance and updated to reflect any changes.

Any dealing requests received on a non-dealing day will be processed on the next dealing day. Please note that the settlement period of subscriptions, redemptions and switches may be extended when a non-dealing day falls between the trade date and the settlement date.

The terms and conditions applicable to the Funds will also be updated to reflect this change.

**When will the change take place?**

The change is effective from 22 September 2021.

**How will you be impacted by this change?**

There should be no impact on you as a result of this change. However, if you are not happy with the change you can redeem your investment in the Funds on any dealing day. We will meet the costs associated with implementing this change.

**Further information**

If you are uncertain about the contents of this letter, we recommend that you consult a professional adviser. If you have any questions about this letter or would like further information, please contact our Client Services team on 0800 092 2051 between 8:00am and 6:00pm (Monday to Friday).

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'G. Jones', is written over a faint, illegible printed name.

Greg Jones

**Director**

For and on behalf of **Artemis Fund Managers Limited**