

**ARTEMIS FUNDS (LUX)***Société d'investissement à capital variable*

Registered office: 10, rue du Château d'Eau, L-3364 Leudelange,  
 Grand Duchy of Luxembourg  
 RCS Luxembourg B 223.116  
 (the "Fund")

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**NOTICE TO SHAREHOLDERS OF ARTEMIS FUNDS (LUX) – US SELECT AND ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES (THE "SUB-FUNDS")**

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Luxembourg, 8 July 2024

Dear Shareholder,

We are writing to advise you that the Board of Directors of the Fund has decided to change the benchmarks of the Sub-Funds, as follows:

<b><i>Sub-Fund</i></b>	<b><i>Existing benchmark</i></b>	<b><i>New benchmark</i></b>
Artemis Funds (Lux) – US Select	S&P 500 Total Return Index	S&P 500 Net Return Index
Artemis Funds (Lux) – US Smaller Companies	Russell 2000 Total Return Index	Russell 2000 Net Return Index

***What will be changing?***

The Board of Directors has decided that it felt appropriate to change the Sub-Funds' benchmarks as, following a wider review of benchmarks, the Net Return version of the index is considered a more appropriate performance comparator than the current Total Return version as it better reflects the irrevocable withholding tax on US equity dividends suffered by the Sub-Funds.

***When will the changes take place?***

The changes to the Prospectus will become effective on 6 August 2024.

The changes in this notice will be included in the next update of the Prospectus and Key Information Documents. Copies of these may be obtained from [www.artemisfunds.com](http://www.artemisfunds.com). If you are uncertain about the contents of this notice, we recommend that you consult a professional adviser. If you have any questions about the changes or would like further information, please contact the Fund's administration agent by email at [artemis-ta-lux@ntrs.com](mailto:artemis-ta-lux@ntrs.com).


**German and Austrian investors:** The Prospectus, together with the Supplements, the Key Information Documents, the articles of incorporation of the Fund and the annual and semi-annual reports of the Fund, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the Austrian Facility Agent: FE Fundinfo, 77 Rue du Fossé, 4123 Esch-sur-Alzette, Luxembourg and at the

office of the German Information Agent: GerFIS – German Fund Information Service GmbH, Zum Eichhagen 4, 21382 Brietlingen, Germany.

**Swiss investors:** In Switzerland, the Prospectus, the Key Information Documents, the articles of incorporation, the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.

Terms not defined in this notice have the same meaning in the Prospectus.

Yours faithfully,

DocuSigned by:  
  
9C752CA15DA046E...

Henry Kelly,

Director

On behalf of the board of directors of Artemis Funds (Lux)

**Certificate Of Completion**

Envelope Id: BE67AFFD4BB14EB49F175C9D2A6A389C	Status: Completed
Subject: Complete with DocuSign: Notice to Shareholders (Artemis Funds (Lux) (change of benchmarks)	
templateName:	
applicationTla:	
requestId:	
processEnvelopeEvents:	
businessUnit:	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
EnvelopeId Stamping: Enabled	Sirouven Kullean
Time Zone: (UTC-06:00) Central Time (US & Canada)	50 S La Salle St
	Chicago, IL 60603
	SUK66@ntrs.com
	IP Address: 147.161.145.28

**Record Tracking**

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7/8/2024 6:08:40 AM	SUK66@ntrs.com	

**Signer Events**

Henry Kelly  
 hkelly@pt.lu  
 Director  
 Security Level: Email, Account Authentication (None)

**Signature**

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 Signed: 7/8/2024 6:34:26 AM

**Electronic Record and Signature Disclosure:**

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 ID: 450f2885-1781-4bde-afa9-f76925edc2a9

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 db517@ntrs.com  
 Security Level: Email, Account Authentication (None)

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Josh Dally  
 josh.dally@artemisfunds.com  
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Carbon Copy Events	Status	Timestamp
Lux Cosec Lux_CoSec_Clients@ntrs.com Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 7/8/2024 6:13:55 AM
Mickey Breen mickey.breen@artemisfunds.com Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 7/8/2024 6:13:55 AM Viewed: 7/8/2024 10:38:05 AM
nicola hennessy Nicola.hennessy@artemisfunds.com Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 7/8/2024 6:13:55 AM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/8/2024 6:13:55 AM
Certified Delivered	Security Checked	7/8/2024 6:34:12 AM
Signing Complete	Security Checked	7/8/2024 6:34:26 AM
Completed	Security Checked	7/8/2024 6:34:26 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

Described below are the terms and conditions that apply when you electronically sign agreements with and obtain disclosures and documents for The Northern Trust Company or one of its affiliates ("we" or "us" or "Northern Trust") through the DocuSign, Inc., electronic signing system ("DocuSign"). Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Agreements and documents will be sent to you electronically**

Your consent regarding obtaining disclosures electronically through DocuSign will apply only to the disclosures that are provided with the agreement you are signing with us.

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At any time, you may request from us a paper copy of any agreement, disclosure or document provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after the documents are first sent to you.

### **Withdrawing your consent**

If you decide to no longer sign agreements or to obtain disclosures and documents with us through DocuSign, you may stop using the service and ask us to provide the documents to you using a different method. There is no fee for withdrawing your consent. To inform us that you no longer want to receive future agreements, disclosures and documents to sign electronically you may: i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may; ii. send us an e-mail to your Northern Trust contact and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.

### **How to contact The Northern Trust Company:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows: To contact us by email send messages to your Northern Trust contact.

### **To advise Northern Trust Company of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must inform your Northern Trust Contact or send you request to your Northern Trust contact. In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

### **To request paper copies from Northern Trust Company**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must inform your Northern Trust contact.

### **Required hardware and software**

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
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Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files. <a href="https://get.adobe.com/reader/">https://get.adobe.com/reader/</a>
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

\*\* These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to electronic agreements, disclosures and documents that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving agreements, disclosures and documents in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

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- I can access and read this ELECTRONIC RECORD AND SIGNATURE DISCLOSURE document;

If the governing law, jurisdiction, or venue for dispute resolution are not specified in the document I am signing, when I electronically sign agreements with The Northern Trust Company or one of its foreign branches or affiliates, I agree that (1) the enforceability of my electronic signature is governed by the laws of Illinois, or in the case of an agreement with such a foreign branch or affiliate, the jurisdiction in which such foreign branch or affiliate is located (the “Electronic Signature Jurisdiction”), and (2) all suits, actions, or other proceedings with respect to, arising out of, or in connection with such electronic signature shall be subject to litigation in courts having situs within or jurisdiction over the Electronic Signature Jurisdiction, and I consent and submit to the jurisdiction of any such court.