

Artemis US Extended Alpha

a sub-fund of Premium Selection UCITS ICAV

Class A – dis – USD, ISIN IE00BMTVJP54

April 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 30/04/2024.
Investors should read the Key Investor Information Document and Prospectus prior to investing.



FUND OVERVIEW

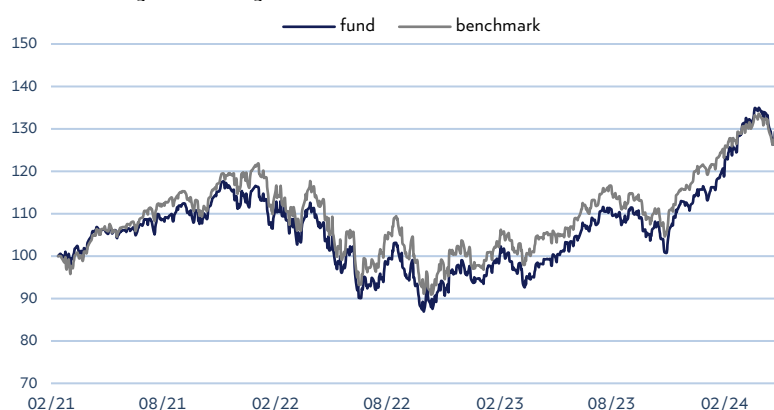
The Fund aims to increase the value of Shareholders' investments primarily through capital growth. The Fund invests principally in the shares and equity-related derivatives of companies which are listed, headquartered or carry out the main part of their economic activity in the USA. The Fund may also invest in other markets worldwide whereas the exposure is limited to 20% of the Fund's NAV. The Fund will use OTC and/or exchange-traded financial derivative instruments for investment purposes (to take long and short positions), efficient portfolio management and/or hedging purposes. At times, the Fund may also use equity index futures and/or options (long or short) in order to vary the level of volatility and/or market exposure in the Fund. Total derivatives (longs and shorts) are likely to represent a significant proportion of the Fund's gross exposure to companies and may be potentially as high as 200% of NAV, although the Fund targets a long equity exposure of 130% of net assets and a short equity exposure of 30%. The Fund can invest up to 20% of NAV in Depositary Receipts (including ADRs, EDRs and/or GDRs). The Fund may use investment techniques known as 'hedging' to provide protection against exchange risks for the efficient management of its investments or to hedge a non-base currency share class. It is expected that the Fund will hold a significant portion of its assets in cash or ancillary liquid assets for liquidity purpose depending on the level of derivative use. The Fund may invest up to 10% of its Net Asset Value in other collective investment schemes.

FUND OPPORTUNITIES

A highly qualified and experienced investment manager actively manages the Fund. Multiple sources of information are used, both to generate ideas and to assist in validating and testing candidate companies for investment. This is complemented by techniques such as data mining and financial analysis.

RISK FACTORS

The value of the Fund and any income from it can fall or rise because of movements in stockmarkets, currencies and interest rates, each of which can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund may invest in derivatives with the aim of profiting from falling ('shorting') as well as rising prices. Should the asset's value vary in an unexpected way, the Fund's value will reduce. Further the use of derivatives can result in greater fluctuations of the Fund's value. The Fund may hold a significant amount of cash or ancillary liquid assets. If it does so when markets are rising, the Fund's returns could be less than if the cash was fully invested in other types of assets. The Fund can invest in other currencies. Changes in exchange rates will therefore affect the value of the investment.

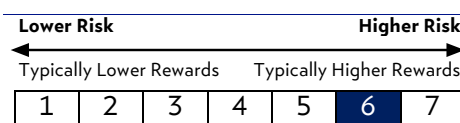


Source: Three Rock Capital Management Ltd., S&P. The Fund was established in February 2021. This Class was created in February 2021. Share Class and Benchmark performance displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

Past performance is not necessarily indicative of future performance and should not be the sole factor of consideration when selecting a product.

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed

RISK AND REWARD PROFILE



KEY FACTS

ISIN	IE00BMTVJP54
Valoren	57115319
Management Company	Three Rock Capital Management Ltd.
Investment Manager	Artemis Investment Management LLP, UK
Asset Class	Equity
Share Class Currency	USD
Base Currency	USD
Benchmark	S&P 500 TR Net Index
Fund Inception Date	12/02/2021
Share Class Launch Date	12/02/2021
Domicile	Ireland
Fund Type	UCITS
Minimum Initial Investment	USD 1,000
Settlement	Trade Date + 3 BD
Dealing Frequency	Daily
Distribution	Annually
Total Fund Assets	USD 342.56 m
Total Share Class Assets	USD 1.34 m

FEES AND CHARGES

Ongoing charges	1.60%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	1.60%
Max Performance Fees	0.50%

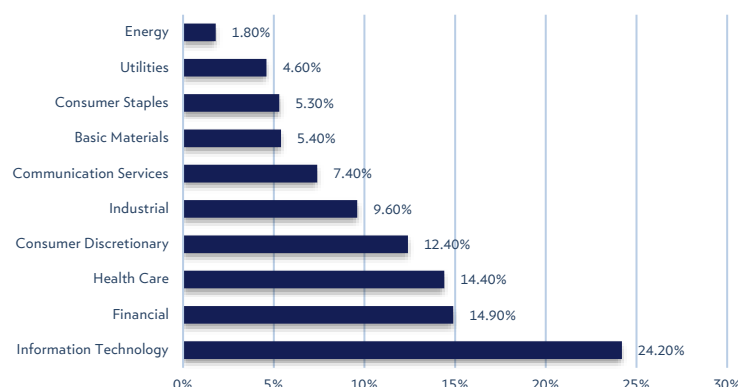
TOP 10 HOLDINGS (%)

MICROSOFT CORP : MSFT	8.14
NVIDIA CORP : NVDA	5.98
AMAZON.COM INC : AMZN	5.65
META PLATFORMS INC-CLASS A : META	3.74
ELEVANCE HEALTH INC : ELV	3.58
MASTERCARD INC - A : MA (CFD)	3.43
P G & E CORP : PCG	3.39
ALPHABET INC-CL A : GOOGL	3.37
AVANTOR INC : AVTR	3.07
ICON PLC : ICLR	2.93
Total of Portfolio	43.28

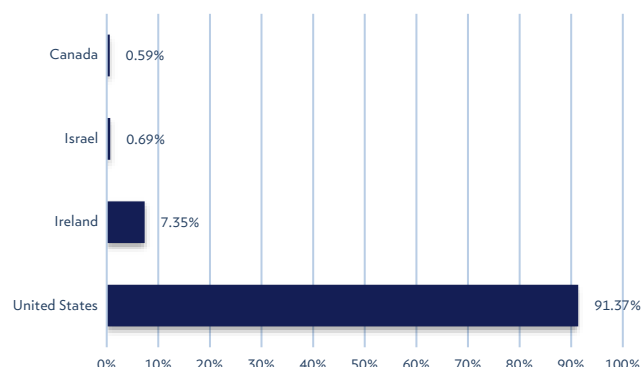
CURRENCY EXPOSURE (%)

UNITED STATES DOLLAR	99.41
CANADIAN DOLLAR	0.59
Total of Portfolio	100.00

SECTOR EXPOSURE



COUNTRY EXPOSURE



Source: Three Rock Capital Management Ltd. All data shown is subject to change.

GLOSSARY

Business Day (BD): any bank working day in Ireland.

Benchmark (BM): an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Ongoing Charges: is a figure representing all annual charges and other payments taken from the fund.

SRRI: is value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

IMPORTANT LEGAL INFORMATION

Source: Three Rock Capital Management Ltd. (TRCM), unless otherwise stated. Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, gross of taxes. TRCM has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. Premium Selection UCITS ICAV (PSI) is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. PSI is not available for sale in the U.S. or to U.S. persons. Product information concerning PSI may not be published in the U.S. Subscriptions in any sub-fund of the PSI are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key Investor Information Document (KIID), which are available on www.fundinfo.com. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by PSI with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of PSI. PSI provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The views expressed herein are those of the manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside our control. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings are subject to change. This is not an invitation to invest in any TRCM product or strategy. This material mentions one or several sub-funds of Premium Selection UCITS ICAV, registered office at 1 WML, Windmill Lane, Dublin 2, Ireland, an umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (CBI) as a UCITS Fund in accordance with the Directive 2009/65/EC. Management Company is Three Rock Capital Management Limited, a wholly owned subsidiary of Julius Baer Group AG, with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights and details for local language investor redress arrangements can be found at www.threerockcapital.com/cbdr.

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