

Artemis US Extended Alpha

a sub-fund of Premium Selection UCITS ICAV

Class A – acc – USD, ISIN IE00BMTVJN31

February 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 29/02/2024.
Investors should read the Key Investor Information Document and Prospectus prior to investing.



FUND OVERVIEW

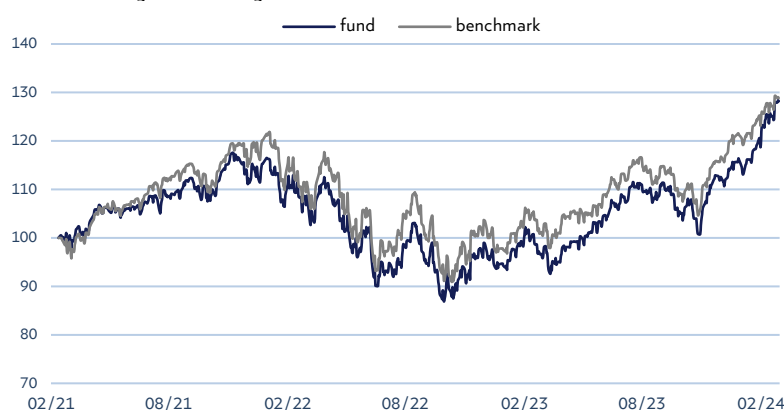
The Fund aims to increase the value of Shareholders' investments primarily through capital growth. The Fund invests principally in the shares and equity-related derivatives of companies which are listed, headquartered or carry out the main part of their economic activity in the USA. The Fund may also 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.

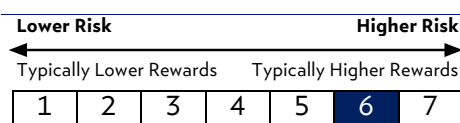


Source: Three Rock Capital Management Ltd., S&P. The Fund was established in February 2021. This Class was created in February 2021. Share Class and Benchmark performance displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

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	IE00BMTVJN31
Valoren	57115318
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	None
Total Fund Assets	USD 353.03 m
Total Share Class Assets	USD 14.18 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%

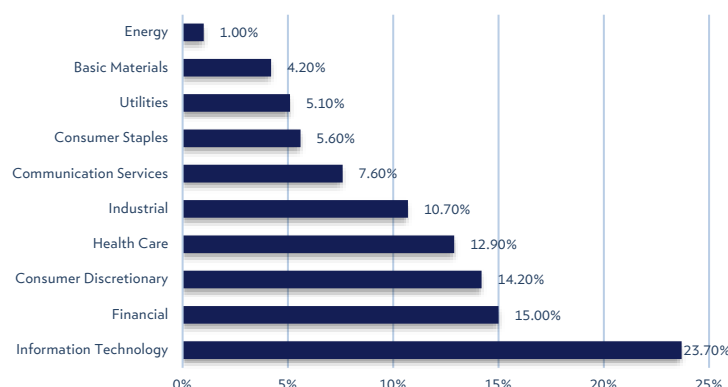
TOP 10 HOLDINGS (%)

MICROSOFT CORP : MSFT	8.54
AMAZON.COM INC : AMZN	5.89
NVIDIA CORP : NVDA	5.04
META PLATFORMS INC-CLASS A : META	4.53
MASTERCARD INC - A : MA (CFD)	3.35
TREASURY BILL : B 12/26/24	3.28
P G & E CORP : PCG	3.21
APPLE INC : AAPL (CFD)	3.11
ICON PLC : ICLR	2.97
ELEVANCE HEALTH INC : ELV	2.94
Total of Portfolio	42.86

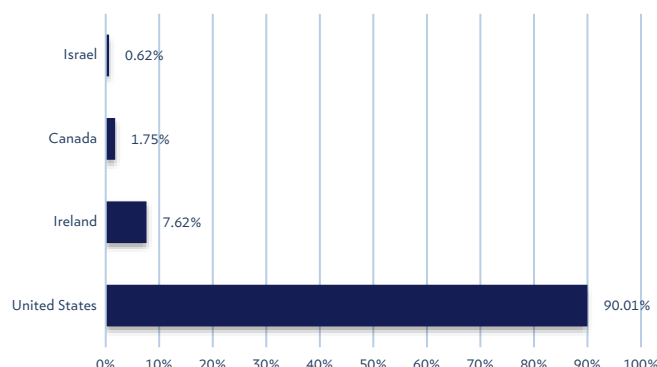
CURRENCY EXPOSURE (%)

UNITED STATES DOLLAR	98.25
CANADIAN DOLLAR	1.75
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

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