

# FUND FACTSHEET

## EDENTREE AMITY UK FUND

### SHARE CLASS A

February 2018



#### Investment Objective

The Fund aims to achieve long-term capital appreciation and a reasonable level of income by investing principally in UK companies. The Amity UK Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

#### Fund Manager

Manager name:	Sue Round
Start Date:	01/03/1988
Manager name:	Ketan Patel
Start Date:	01/09/2016

#### Price Information

Single price:	236.90p (as at 31/01/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%) <sup>*</sup> :	1.42

#### Fund Facts

Fund Size:	£148.10m
IA Sector:	UK All Companies
Index:	FTSE All Share
Asset Class:	Equity
Launch Date:	01/03/1988
Domicile:	United Kingdom
ISA:	Available and Eligible
Number of Holdings:	106
Minimum Investment:	£1,000

#### Identifiers

Sedol:	0937131
ISIN:	GB0009371310

#### Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	30/04, 31/08

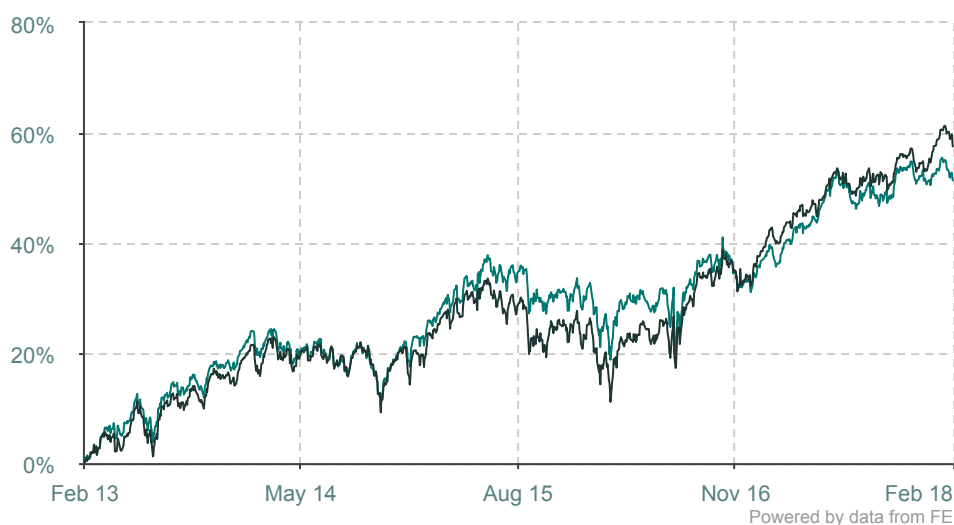
#### Charges

AMC†:	1.50%
Ongoing Charge:	1.60%
Initial Charge:	5.00%

#### Fund Manager Commentary

January was a busy month, with many companies providing updates. The FTSE 100, FTSE 250 and FTSE small cap returned -2.0%, -2.3% and -0.2% respectively. Long-term gilts saw the worst monthly performance (-3.0%) since September last year, amidst the rise in bond yields globally. The Pound rose to its highest level against the US Dollar since the Brexit referendum, although this was arguably a function of Dollar weakness. Inflation eased slightly which could delay interest rate rises from the Bank of England. Tensions within the Conservative party appear to be simmering again over Brexit policy. Portfolio activity was limited, consisting of a top up in Mears after we met with management and the completion of the sale of Luceco on the back of a severe profit warning. Top contributors to fund performance included Dechra, Scapa, Next, Porvair and Johnson Matthey, whilst detractors included Dignity, Morgan Sindall, Relx and Galliford Try.

#### Cumulative Performance (as at 31/01/2018)



■ Amity UK

■ IA UK All Companies

#### Cumulative Performance (as at 31/01/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	-1.38%	-1.55%	1.38%	10.93%	20.47%	51.36%	106.93%
Sector	-0.81%	0.97%	4.13%	12.45%	27.88%	57.53%	105.57%
Quartile	3	4	4	2	3	2	2

#### Discrete Performance (as at 31/12/2017)

	31/12/2012 to 31/12/2013	31/12/2013 to 31/12/2014	31/12/2014 to 31/12/2015	31/12/2015 to 31/12/2016	31/12/2016 to 31/12/2017
Fund	27.14%	1.51%	7.60%	3.60%	11.88%
Sector	26.21%	0.64%	4.86%	10.82%	13.99%
Quartile	2	2	2	4	3

Source: FE. Fund and Sector performance is shown in local currency, on a bid to bid basis with income re-invested into the fund.

<sup>\*</sup>Past 12 months' distributions as a % of midshare price, excluding preliminary charge.

Yield figures are as at 31/01/2018. AMC† is only charged to capital for both share classes of the EdenTree Higher Income and Amity Sterling Bond Fund as well as both Charity Funds. Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This factsheet should not be interpreted as financial advice. If you are unsure which investment is most suited for you, the advice of a qualified financial adviser should be sought.

Top 10 Holdings

Name	%
DECHRA PHARMACEUTICALS PLC	4.40%
HALMA PLC	3.49%
SCAPA GROUP PLC	3.08%
PRUDENTIAL PLC	2.26%
DS SMITH PLC	2.25%
GLAXOSMITHKLINE PLC	2.06%
SMITH & NEPHEW PLC	2.02%
LEGAL & GENERAL GROUP PLC	1.93%
NEXT PLC	1.90%
GENUS PLC	1.88%

Ratings and Awards

FE Crown Rating:



Rayner Spencer Mills  
Rating:



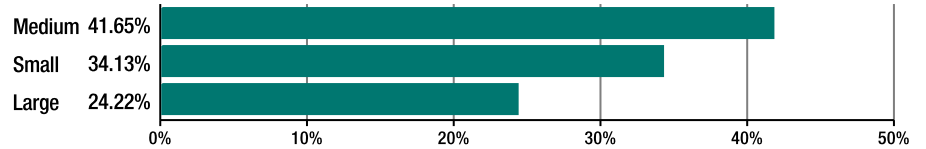
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www.edentreeim.com

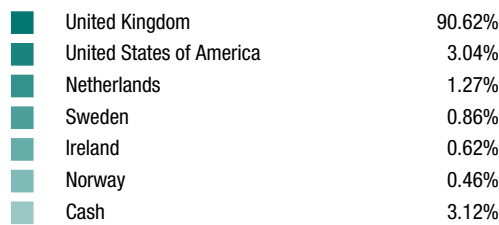
Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

