

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES

SHARE CLASS A

February 2018



Investment Objective

The Fund's primary objective is to deliver longer term capital appreciation and a reasonable income from a portfolio of global equities. The Fund seeks to primarily invest in a diversified portfolio of equities of UK and international companies which make a positive contribution to society and the environment through sustainable and socially responsible practises.

Fund Manager

Manager name:	Ketan Patel
Start Date:	07/07/2015
Manager name:	David Osfield
Start Date:	01/09/2016

Price Information

Single price:	130.80p (as at 31/01/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%) [*] :	3.20

Fund Facts

Fund Size:	£12.02m
IA Sector:	Unclassified
Index:	FTSE World
Asset Class:	Equity
Launch Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	53
Minimum Investment:	£1,000

Identifiers

Sedol:	B45M5W5
ISIN:	GB00B45M5W55

Dividends

Ex-Dividend Date:	01/01, 01/04, 01/07, 01/10
Dividend Pay Date:	28/02, 31/05, 31/08, 30/11

Charges

AMC†:	0.55%
Ongoing Charge:	0.77%
Initial Charge:	0.00%

Fund Manager Commentary

Global markets began the year strongly with the US and Europe ex UK leading the way, however currency headwinds led to lower returns for Sterling investors. The UK market was very much in negative territory on the back of concerns over stronger Sterling and further political flux over Brexit negotiations. At a sector level, the overweight position in Financials added to performance, whilst the overweight position in Healthcare was a laggard. Technology and Consumer Goods also added to performance, despite the underweight positions relative to the index. The overweight position in the UK was a detractor to performance and despite the underweight positions in Asia Pacific ex Japan and Japan, stock selection led to a positive attribution in January. Portfolio activity was light, consisting of a top up in Dah Sing Bank. At a stock level, positive contributors to fund performance included Abbvie, Taiwan Semiconductor, Microsoft, Cisco and Lyondellbasell, whilst detractors included Bioventix, Borregaard, Tarena and Taylor Wimpey. The fund continues to focus on companies offering robust balance sheets, solid cash flows, growing dividends and strong market positioning.

Cumulative Performance (as at 31/01/2018)



Amity Global Equity Fund for Charities

Cumulative Performance (as at 31/01/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.00%	2.10%	5.96%	14.51%	35.77%	61.49%	-

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	14.67%	8.41%	1.43%	18.22%	15.32%

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

^{*}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	%
CISCO SYSTEMS INC	3.93%
BIOVENTIX PLC	3.75%
MICROSOFT CORP	3.37%
ASR NEDERLAND NV	3.37%
VICTREX PLC	3.22%
TAIWAN SEMICONDUCTOR-SP ADR	3.08%
PFIZER INC	3.07%
ABBVIE INC	2.98%
ING GROEP NV	2.91%
LYONDELLBASELL INDU-CL A	2.83%

Ratings and Awards

FE Crown Rating:



Contact Information

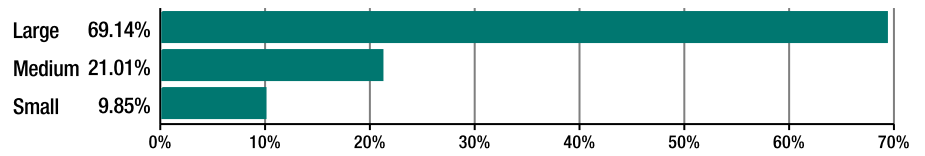
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 Charity fund enquiries – 0800 032 3778

www.edentreeim.com

From 1 January 2018 the Amity Global Equity Income Fund for Charities became the Amity Global Equity Fund for Charities, following minor changes to the fund's name, investment objective and investment policy.

Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

