

FUND FACTSHEET

EDENTREE UK EQUITY GROWTH FUND

SHARE CLASS B

September 2018



Investment Objective

The fund aims to achieve long-term capital growth with a reasonable level of income. The UK Equity Growth Fund is designed to invest primarily in a range of UK incorporated and/or listed companies which the Manager believes offer good potential for long-term capital growth.

Fund Manager

| | |
|---------------|---------------|
| Manager name: | Philip Harris |
| Start Date: | 01/09/2015 |
| Manager name: | Ketan Patel |
| Start Date: | 01/09/2016 |

Price Information

| | |
|----------------------|----------------------------|
| Single price: | 309.20p (as at 31/08/2018) |
| Currency: | British Pound |
| Pricing: | Daily |
| Historic Yield (%)*: | 1.70 |

Fund Facts

| | |
|---------------------|------------------|
| Fund Size: | £185.14m |
| IA Sector: | UK All Companies |
| Index: | FTSE All Share |
| Asset Class: | Equity |
| Launch Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| Number of Holdings: | 63 |
| Minimum Investment: | £1,000,000 |

Identifiers

| | |
|--------|--------------|
| Sedol: | 0844606 |
| ISIN: | GB0008446063 |

Dividends

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

Charges

| | |
|-----------------|-------|
| AMC†: | 0.75% |
| Ongoing Charge: | 0.79% |
| Initial Charge: | 2.00% |

Fund Manager Commentary

August was a relatively quiet month for company reporting, although underlying economic and political currents continued to make themselves felt - the FTSE 100, FTSE 250 and FTSE small cap returned -4.1%, -0.9% and -0.7% respectively. The Monetary Policy Committee (MPC) voted unanimously to raise interest rates to 0.75%, although Sterling was weak on guidance from the Bank of England which indicated it would not raise interest rates again in the near future. Later in the month however, Sterling strengthened as fears of a 'no-deal' Brexit abated, following increasingly positive comments about the chances of an EU deal with the UK by European Chief Negotiator, Michel Barnier and French President, Emmanuel Macron. Fund performance benefitted from On the Beach, which rose off the back of a decent trading update. Applied Graphene Materials, Blue Prism and Knights Group were also contributors. Falls in Morses Club, Rio Tinto and Barclays impacted performance. We started a new position in Frontier Developments, a games developer with an impressive library of titles, including new release 'Jurassic World Evolution.' We also increased our positions in Future, Sumo Digital and Rosenblatt, and took profits from On the Beach and Blue Prism.

Cumulative Performance (as at 31/08/2018)



■ UK Equity Growth

■ IA UK All Companies

Cumulative Performance (as at 31/08/2018)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|----------|--------|--------|-------|--------|--------|--------|---------|
| Fund | 0.62% | 1.34% | 7.34% | 10.14% | 35.59% | 65.53% | 223.22% |
| Sector | -1.30% | -0.79% | 5.91% | 6.54% | 31.93% | 46.90% | 114.20% |
| Quartile | 1 | 1 | 1 | 1 | 2 | 1 | 1 |

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 | 44.11% | 1.23% | 11.95% | 2.43% | 20.19% |
| Sector | 26.21% | 0.64% | 4.86% | 10.82% | 13.99% |
| Quartile | 1 | 2 | 1 | 4 | 1 |

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

Top 10 Holdings

| Name | % |
|----------------------|-------|
| BELLWAY PLC | 3.92% |
| BLUE PRISM GROUP PLC | 3.88% |
| BP PLC | 2.71% |
| ASHTEAD GROUP PLC | 2.60% |
| PRUDENTIAL PLC | 2.45% |
| RELX PLC | 2.44% |
| ST JAMES'S PLACE PLC | 2.42% |
| SHIRE PLC | 2.37% |
| SCAPA GROUP PLC | 2.33% |
| NEXT PLC | 2.26% |

Ratings and Awards

FE Crown Rating:



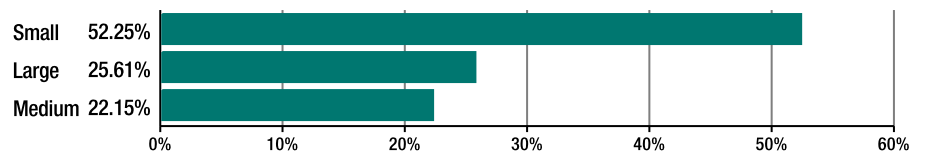
Contact Information

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 Charity fund enquiries – 0800 032 3778

www.edentreeim.com

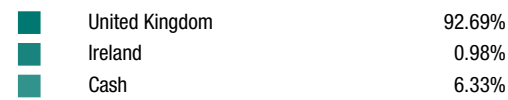
Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

