

FUND FACTSHEET

EDENTREE AMITY UK FUND

SHARE CLASS A

January 2019



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:	208.30p (as at 31/12/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.62

Fund Facts

Fund Size:	£128.38m
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:	99
Minimum Investment:	£1,000

Identifiers

Sedol:	0937131
ISIN:	GB0009371310

Dividends

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

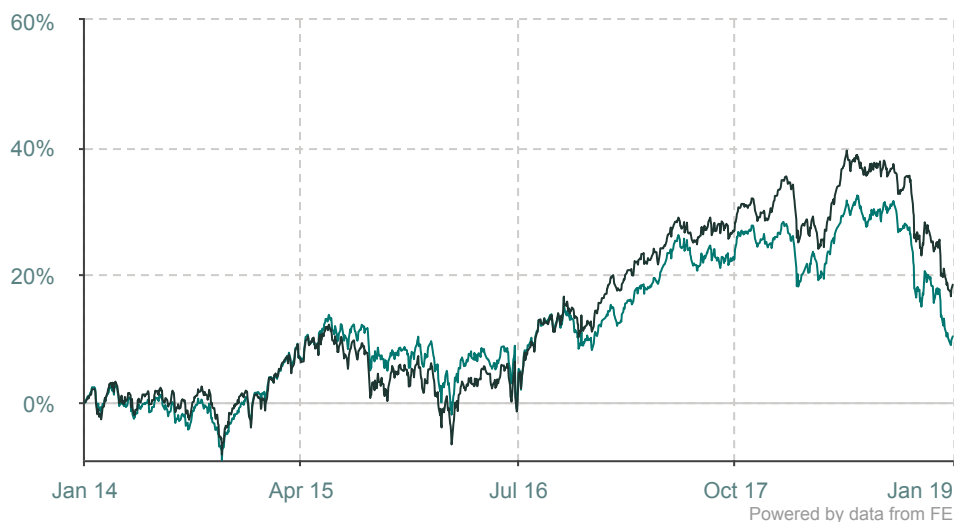
Charges

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

Fund Manager Commentary

December saw the FTSE 100, FTSE 250 and FTSE small cap return -3.6%, -5.3% and -3.8% respectively. The Prime Minister postponed a Commons vote on her Brexit plan at the last moment, as it became clear she faced significant defeat. This was followed by a vote of no confidence on her leadership, although she was able to survive the leadership challenge despite more than 100 Conservative MPs voting against her. Sterling was volatile and ended the month down against the US Dollar, mirroring increasing political volatility over a potential global trade war with the US and China, and the prospects of a no-deal Brexit. Portfolio activity was very light during the month, with a small top-up in the position in TT Group, a manufacturer of electrical components for the auto, telco and industrial engineering sectors. Marshalls, Smith & Nephew, Berkeley Group and Halma added to performance, whilst Scapa Group, Morgan Sindall, Genus and DS Smith were detractors. In the midst of increasing geopolitical uncertainty, currency fluctuations and mixed economic data, the fund continues to focus on companies offering robust balance sheets, solid cash flows, growing dividends and strong market positioning.

Cumulative Performance (as at 31/12/2018)



- Amity UK
- IA UK All Companies

Cumulative Performance (as at 31/12/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	-5.66%	-13.17%	-14.45%	-12.89%	0.96%	10.28%	145.00%
Sector	-4.65%	-12.46%	-13.49%	-11.19%	12.20%	18.41%	144.96%
Quartile	4	3	3	3	4	3	2

Discrete Performance (as at 31/12/2018)

	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	31/12/2017 to 31/12/2018
Fund	1.51%	7.60%	3.60%	11.88%	-12.89%
Sector	0.64%	4.86%	10.82%	13.99%	-11.19%
Quartile	2	2	4	3	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.

Top 10 Holdings

Name	%
HALMA PLC	4.26%
DECHRA PHARMACEUTICALS PLC	3.62%
SMITH & NEPHEW PLC	2.68%
GLAXOSMITHKLINE PLC	2.67%
SCAPA GROUP PLC	2.28%
DS SMITH PLC	1.94%
GENUS PLC	1.94%
PRUDENTIAL PLC	1.91%
LEGAL & GENERAL GROUP PLC	1.90%
BT GROUP PLC	1.85%

Ratings and Awards

FE Crown Rating:



Rayner Spencer Mills
Rating:



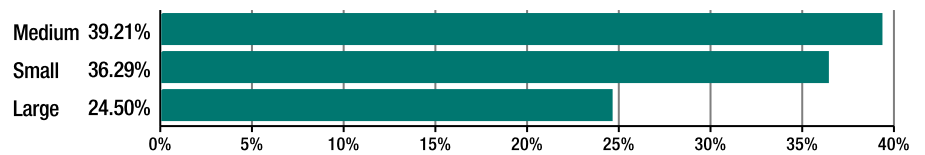
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Capitalisation of Assets



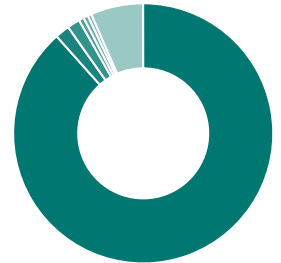
Sector Breakdown

Industrials	24.35%
Financials	18.32%
Consumer Services	14.44%
Health Care	14.19%
Consumer Goods	6.48%
Basic Materials	6.28%
Utilities	4.25%
Telecommunications	2.98%
Technology	2.18%
Cash	6.53%



Region Breakdown

United Kingdom	88.40%
Netherlands	1.80%
United States	1.60%
Sweden	0.64%
Ireland	0.56%
Norway	0.47%
Cash	6.53%



Asset Breakdown

Uk Equities	84.38%
Overseas Equities	5.07%
Perpetuals	0.22%
Other	3.80%
Cash	6.53%



*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.
Yield figures are as at 31/12/2018. 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.
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