

# FUND FACTSHEET

## EDENTREE AMITY UK FUND

### SHARE CLASS B

September 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:	247.10p (as at 31/08/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	2.12

#### Fund Facts

Fund Size:	£151.30m
IA Sector:	UK All Companies
Index:	FTSE All Share
Asset Class:	Equity
Launch Date:	01/03/1988
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	101
Minimum Investment:	£1,000,000

#### Identifiers

Sedol:	0937175
ISIN:	GB0009371757

#### 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. We sold out the position in LSL Property Services and topped up positions in Keller and Renewi. The holding in Dechra Pharmaceuticals was trimmed following recent stellar performance and a new position was established in TT Electronics. The positions in Dechra Pharmaceuticals, Mears Group, Halma and Applied Graphene Materials contributed to returns, whilst Vodafone, Next, BT Group and Trifast held back fund performance.

#### Cumulative Performance (as at 31/08/2018)



■ Amity UK

■ IA UK All Companies

#### Cumulative Performance (as at 31/08/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	0.45%	0.83%	7.92%	8.11%	25.02%	46.41%	148.21%
Sector	-1.30%	-0.79%	5.91%	6.54%	31.93%	46.90%	114.20%
Quartile	1	1	1	2	4	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	27.66%	2.34%	8.46%	4.49%	12.76%
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.

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

Yield figures are as at 31/08/2018. 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	4.71%
HALMA PLC	3.87%
DS SMITH PLC	2.78%
SCAPA GROUP PLC	2.73%
GLAXOSMITHKLINE PLC	2.41%
GENUS PLC	2.20%
SMITH & NEPHEW PLC	2.14%
PRUDENTIAL PLC	2.04%
NEXT PLC	2.03%
VICTREX PLC	2.02%

Ratings and Awards



Rayner Spencer Mills  
Rating:



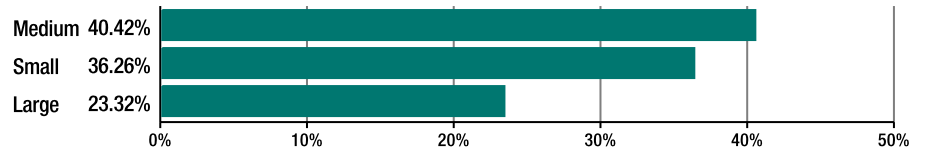
Contact Information

EdenTree Investment Management  
PO Box 3733  
Swindon  
SN4 4BG

Investment professionals – 0800 011 3821  
Private individuals – 0800 358 3010  
Charity fund enquiries – 0800 032 3778

www.edentreeim.com

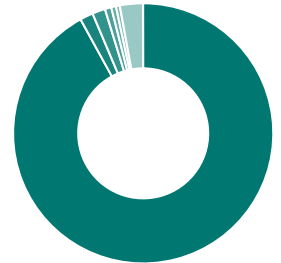
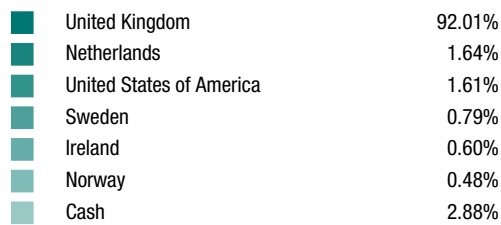
Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

