

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES

SHARE CLASS A

January 2019



Investment Objective

The Fund's primary objective is to deliver longer term capital appreciation and an 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:	121.60p (as at 31/12/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	3.64

Fund Facts

Fund Size:	£12.25m
IA Sector:	Unclassified
Index:	FTSE World
Asset Class:	Equity
Launch Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	56
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

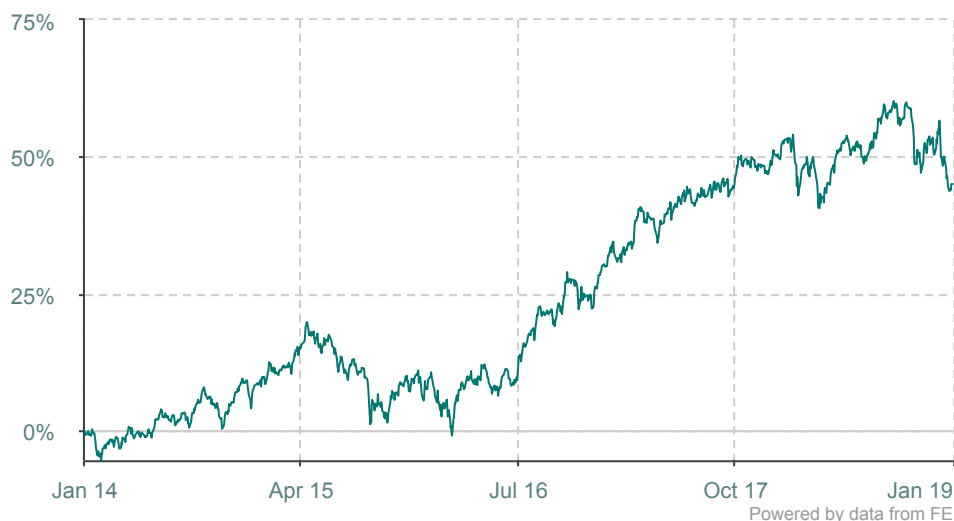
Charges

AMC†:	0.55%
Ongoing Charge:	0.72%
Initial Charge:	0.00%

Fund Manager Commentary

Global markets endured a torrid December, with all major indices coming close to bear territory with the S&P registering its worst December since the Great Depression. The heightened volatility in markets was evidenced by a 1000 point rally in the Dow Jones, the biggest in history, at the end of the month. European markets escaped the worst of the meltdown, but were still in deep negative territory. Sterling ended the month down against the US Dollar, largely mirroring increasing political volatility over a potential global trade war and the prospects of a no deal Brexit. In Asia, Japan led the way with sharp falls, but Hong Kong and Singapore did manage to escape the worst of the downturn. Fund performance was aided by stock selection in the US whilst the holdings in Europe and Asia acted as a drag. At a stock level, positive contributors to fund performance included Taiwan Semiconductor, Berkeley and Munich RE, whilst detractors included Amada, Cisco and PostNL. 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 Global Equity Fund for Charities

Cumulative Performance (as at 31/12/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	-5.88%	-8.78%	-3.41%	-3.22%	31.94%	45.07%	-

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	8.41%	1.43%	18.22%	15.32%	-3.22%

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	%
MICROSOFT CORP	3.85%
CISCO SYSTEMS INC	3.83%
PFIZER INC	3.57%
BIOVENTIX PLC	3.50%
TAIWAN SEMICONDUCTOR MANUFACTU	2.73%
ASR NEDERLAND NV	2.55%
ABBVIE INC	2.48%
DEERE & CO	2.32%
GLAXOSMITHKLINE PLC	2.31%
NOVARTIS AG	2.19%

Ratings and Awards

FE Crown Rating:



Contact Information

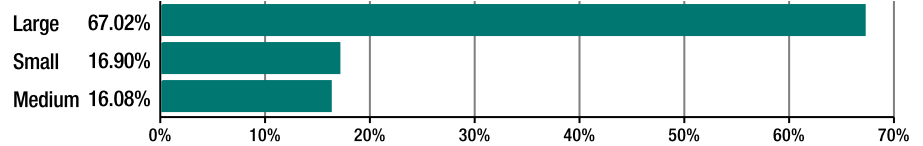
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From 1 January 2018 the Amity Global Equity Income Fund for Charities became the Amity Global Equity Fund for Charities, following minor changes to the fund's name, investment objective and investment policy.

Capitalisation of Assets



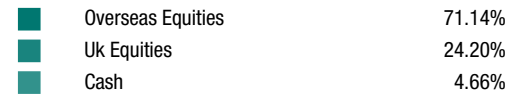
Sector Breakdown



Region Breakdown



Asset Breakdown



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

Yield figures are as at 31/12/2018. AMC† is charged to capital for the share class of this fund which could constrain the potential growth of your investment. 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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