

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES

SHARE CLASS A

September 2018



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:	133.80p (as at 31/08/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	3.31

Fund Facts

Fund Size:	£12.76m
IA Sector:	Unclassified
Index:	FTSE World
Asset Class:	Equity
Launch Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	55
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 had a mixed August. The US hit an all-time high, resulting in the longest bull market on record, but the UK and Europe lost ground during the month. Emerging markets continue to show sustained weakness, notably in Turkey and Argentina, and the risk of contagion to other emerging markets remains a key concern. 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. In terms of portfolio activity, we sold out of the position in Veoneer which was recently spun out of Autoliv, the Swedish auto safety system specialist. At a stock level, positive contributors to fund performance included Cisco Systems, Mears Group, Microsoft and ASR Nederland, whilst detractors included PostNL, Greatview Aseptic Packaging, BT Group and Veolia Environnement S.A. 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 31/08/2018)



Amity Global Equity Fund for Charities

Cumulative Performance (as at 31/08/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.44%	5.40%	6.25%	9.80%	50.39%	68.23%	-

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 31/08/2018. 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	%
BIOVENTIX PLC	4.11%
MICROSOFT CORP	4.09%
CISCO SYSTEMS INC	4.06%
PFIZER INC	3.28%
TAIWAN SEMICONDUCTOR-SP ADR	3.05%
ASR NEDERLAND NV	2.91%
LYONDELLBASELL INDU-CL A	2.74%
VICTREX PLC	2.50%
ABBVIE INC	2.48%
GLAXOSMITHKLINE PLC	2.34%

Ratings and Awards

FE Crown Rating:



Contact Information

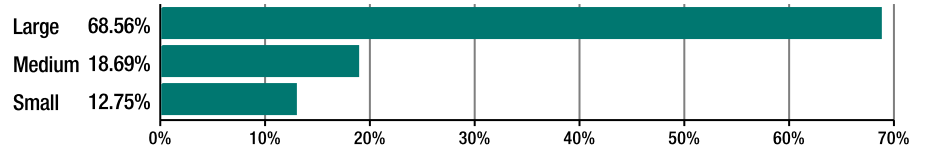
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From 1 January 2018 the Amity Global Equity Income Fund for Charities became the Amity Global Equity Fund for Charities, following minor changes to the fund's name, investment objective and investment policy.

Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

