

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES

SHARE CLASS A

April 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:	129.60p (as at 31/03/2019)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	3.26

Fund Facts

Fund Size:	£13.01m
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:	0.73%
Initial Charge:	0.00%

Fund Manager Commentary

Global equities continued their stellar start to 2019, with all regions recording significant gains. China, Hong Kong and the US lead the way in March. At a sector level, Technology was the clear winner, along with Oil which rose sharply on the back of supply outages and sustained cuts by OPEC. In the UK, the Prime Minister's Brexit deal was defeated twice more in the House Commons, despite offering to step down if the deal passed. Sterling was volatile against the Dollar, largely reflecting investor perceptions of a possible no deal Brexit. Portfolio activity included selling the positions in BT Group, LyondellBasell Industries N.V and Akzo Nobel N.V and topping up the positions in Mears Group PLC, Prudential, Deutsche Telecom, Greatview Aseptic Packaging and Close Brothers Group. New positions were established in Walt Disney, PayPal Holdings, Inc and SAP SE. At a stock level, positive contributors to fund outperformance included Novo Nordisk A/S, Borregaard ASA, Zoetis Inc and Dechra Pharmaceuticals PLC, whilst detractors included Sony, Victrex PLC, ING and a.s.r. Nederland NV.

Cumulative Performance (as at 31/03/2019)



Amity Global Equity Fund for Charities

Cumulative Performance (as at 31/03/2019)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.49%	7.10%	-2.30%	8.69%	42.13%	56.41%	-

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	%
CISCO SYSTEMS INC	4.38%
MICROSOFT CORP COM	4.12%
BIOVENTIX PLC ORD GBPO.05	4.09%
PFIZER INC COM	3.23%
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	2.72%
ASR NEDERLAND NV EURO.16	2.43%
PRUDENTIAL GBPO.05	2.38%
GLAXOSMITHKLINE ORD GBPO.25	2.32%
DEERE & CO COM	2.32%
NOVARTIS AG CHF0.50 (REGD)	2.24%

Ratings and Awards

FE Crown Rating: 

Contact Information

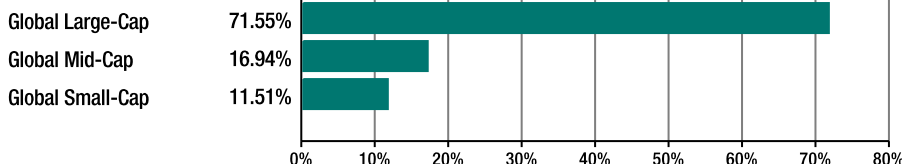
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From 1 January 2018 the Amity Global Equity Income Fund for Charities became the Amity Global Equity Fund for Charities, following minor changes to the fund's name, investment objective and investment policy.

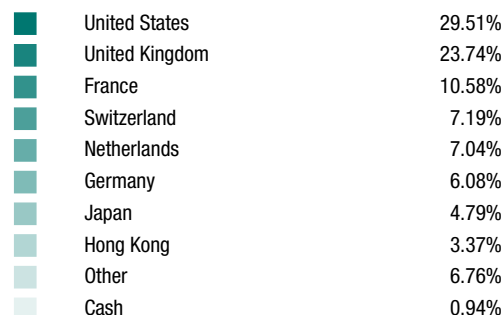
Capitalisation of Assets



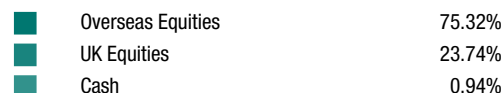
Sector Breakdown



Region Breakdown



Asset Breakdown



*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.
 Yield figures are as at 31/03/2019. 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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