

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES

SHARE CLASS A

April 2021



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:	154.30p (as at 31/03/2021)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	2.17

Fund Facts

Fund Size:	£15.96m
IA Sector:	IA Unclassified
Index**:	FTSE All-Share TR (25%), FTSE World Europe ex UK GBP TR (25%), FTSE World N. America GBP TR (25%) and FTSE World Asia Pacific inc Japan GBP TR (25%)
Asset Class:	Equity
Launch Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	50
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:	0.69%
Initial Charge:	0.00%

Fund Manager Commentary

Global equity markets enjoyed a strong month spurred on by the success of the vaccination rollout and improving economic data. In the UK, Chancellor Rishi Sunak sought to strike a balance between Covid-19 support measures and fiscal responsibility in his second budget. The furlough scheme was extended whilst corporation tax rates are scheduled to increase in 2023 and personal tax thresholds are due to be frozen. The Bank of England unanimously voted both to maintain interest rates and the pace of quantitative easing, whilst also upgrading the outlook for the UK economy. Portfolio activity included selling entirely out of National Grid and topping up in Phoenix Group and Wolters Kluwer. The holding in Victrex was top sliced. At a company level, Cisco Systems, Hawaiian Electric, Deere, Taylor Wimpey and Prudential aided to outperformance, whilst TSMC, PayPal, Bioventix, Disney and Novo Nordisk were detractors. The Fund continues to deliver top quartile performance against its global equity income peer group over 1, 3 and 5 years. Whilst the markets continue to be highly volatile, we remain well positioned to take advantage of investing in quality businesses that are out of favour and are on a discount due to short term fears.

Cumulative Performance (as at 31/03/2021)



Amity Global Equity for Charities

Cumulative Performance (as at 31/03/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	4.40%	4.39%	14.41%	34.21%	37.18%	79.40%	-

Discrete Performance (as at 31/12/2020)

	31/12/2015 to 31/12/2016	31/12/2016 to 31/12/2017	31/12/2017 to 31/12/2018	31/12/2018 to 31/12/2019	31/12/2019 to 31/12/2020
Fund	18.22%	15.32%	-3.22%	19.96%	7.95%

Source: FE fundinfo. 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	%
DEERE & CO COM	4.26%
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	4.19%
PAYPAL HLDGS INC COM	3.77%
BIOVENTIX PLC ORD GBP0.05	3.76%
MICROSOFT CORP COM	3.70%
CISCO SYSTEMS INC	3.54%
WALT DISNEY CO	3.38%
UNION PAC CORP COM	3.02%
PRUDENTIAL GBP0.05	2.92%
ASR NEDERLAND NV EURO.16	2.68%

Ratings and Awards

FE fundinfo Crown Rating:



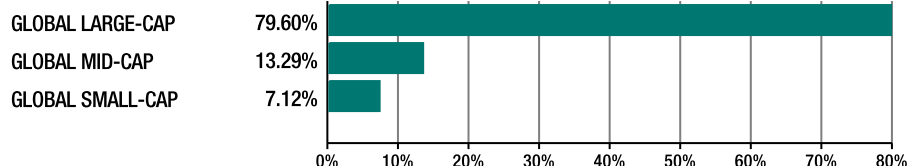
Contact Information

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Capitalisation of Assets



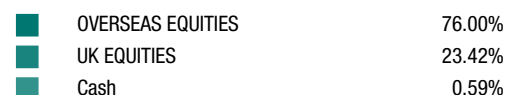
Sector Breakdown



Region Breakdown



Asset Breakdown



Rounding may cause small differences in percentages included in this document

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

Yield figures are as at 31/03/2021. AMC is charged to capital for the share class of this fund which could constrain the potential growth of your investment.

**We compare the fund's performance to the FTSE All-Share TR (25%), FTSE World Europe ex UK GBP TR (25%), FTSE World N. America GBP TR (25%) and FTSE World Asia Pacific inc Japan GBP TR (25%), however the portfolio manager is not bound or influenced by these indices when making investment decisions.

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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