

FUND FACTSHEET

EDENTREE AMITY UK FUND

SHARE CLASS A

December 2020



Investment Objective

To achieve long-term capital appreciation over five years or more and an income, through a diversified portfolio of UK companies. The Amity UK Fund aims to invest at least 80% in UK companies whose primary listing is in the UK by investing 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: | 229.30p (as at 30/11/2020) |
| Currency: | British Pound |
| Pricing: | Daily |
| Historic Yield (%)*: | 1.28 |

Fund Facts

| | |
|---------------------|------------------------|
| Fund Size: | £135.88m |
| IA Sector: | IA UK All Companies |
| Index***: | FTSE All Share |
| Asset Class: | Equity |
| Launch Date: | 01/03/1988 |
| Domicile: | United Kingdom |
| ISA: | Available and Eligible |
| Number of Holdings: | 67 |
| Minimum Investment: | £1,000 |

Identifiers

| | |
|--------|--------------|
| Sedol: | 0937131 |
| ISIN: | GB0009371310 |

Dividends

| | |
|--------------------|--------------|
| Ex-Dividend Date: | 01/01, 01/07 |
| Dividend Pay Date: | 30/04, 31/08 |

Charges

| | |
|-----------------|-------|
| AMC: | 1.25% |
| Ongoing Charge: | 1.60% |
| Initial Charge: | 0.00% |

Fund Manager Commentary

November saw the FTSE 100, FTSE 250 and FTSE small cap return 12.4%, 12.3% and 14.9% respectively. The anticipation of several viable vaccines saw world equity markets rally, Sterling strengthen against the Dollar as investors rotated away from perceived safe havens, and the oil price reach its highest level since March. The Bank of England announced an increased level of quantitative easing due to the resurgence of coronavirus. The chancellor's spending review saw an unprecedented level of government borrowing and economic contraction. The overseas aid budget was reduced and public sector pay increases were largely frozen. The furlough scheme was extended and more support was announced for the self-employed. Brexit talks remained at an impasse. Performance for the month was negatively impacted by a very strong rally in cyclical sectors - Oil & Gas, Mining, and Defence, none of which are investible on responsible and sustainable grounds. At a stock level, Dunelm, Genus and Dechra added to performance whilst James Fisher and Scapa were detractors. The Fund's performance over 1 year remains well ahead of the benchmark. The Fund continues to take in material net new inflows year to date, despite the UK being an unloved market by fund buyers.

Cumulative Performance (as at 30/11/2020)



- Responsible and Sustainable UK Equity
- IA UK All Companies

Cumulative Performance (as at 30/11/2020)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|--------|--------|-------|-------|--------|--------|--------|--------|
| Fund | 10.13% | 6.60% | 6.55% | -5.97% | -0.79% | 14.54% | 94.23% |
| Sector | 14.08% | 8.44% | 9.91% | -6.64% | 0.41% | 22.92% | 88.58% |

Discrete Performance (as at 31/12/2019)

| | 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 | 31/12/2018 to 31/12/2019 |
|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 7.60% | 3.60% | 11.88% | -12.89% | 25.60% |
| Sector | 4.86% | 10.82% | 13.99% | -11.19% | 22.24% |

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 | % |
|------------------------------|-------|
| HALMA ORD GBPO.10 | 4.93% |
| DECHRA PHARMA ORD GBPO.01 | 4.51% |
| GENUS ORD GBPO.10 | 3.55% |
| RELX PLC | 2.93% |
| GLAXOSMITHKLINE ORD GBPO.25 | 2.80% |
| DUNELM GROUP LTD W/I | 2.74% |
| NEXT ORD GBPO.10 | 2.71% |
| SMITH & NEPHEW ORD USD0.20 | 2.62% |
| RENTOKIL INITIAL ORD GBPO.01 | 2.58% |
| ASTRAZENECA ORD USD0.25 | 2.48% |

Ratings and Awards



Rayner Spencer Mills
Rating:



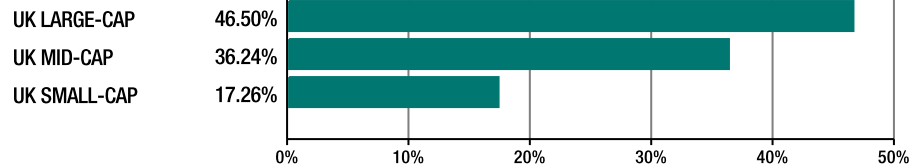
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Capitalisation of Assets



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 30/11/2020.

**We compare the fund's performance to the FTSE All Share Index, however the portfolio manager is not bound or influenced by the index 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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