

# FUND FACTSHEET

## EDENTREE AMITY UK FUND

### SHARE CLASS B

May 2019



#### Investment Objective

The Fund aims to achieve long-term capital appreciation and a reasonable level of income by investing principally in UK companies. The Amity UK Fund seeks to invest 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:	235.90p (as at 30/04/2019)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	2.28

#### Fund Facts

Fund Size:	£140.07m
IA Sector:	IA UK All Companies
Index:	FTSE All Share
Asset Class:	Equity
Launch Date:	01/03/1988
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	88
Minimum Investment:	£1,000,000

#### Identifiers

Sedol:	0937175
ISIN:	GB0009371757

#### Dividends

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

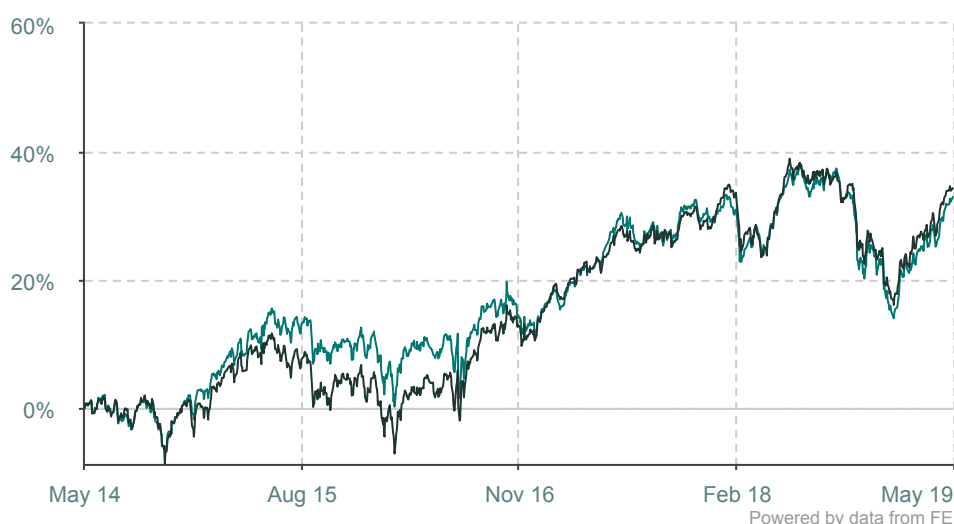
#### Charges

AMC†:	0.75%
Ongoing Charge:	0.79%
Initial Charge:	2.00%

#### Fund Manager Commentary

April saw the FTSE 100, FTSE 250 and FTSE small cap return 1.9%, 3.7% and 3.8% respectively. The Brexit cliff edge was averted, as the European Union (EU) granted the UK a six month delay until 31 October 2019. The UK could leave earlier if the Prime Minister's withdrawal agreement is ratified by Parliament, although if this does not happen the UK is faced with the prospect of participating in the upcoming elections for European parliament. Sterling was volatile against the Dollar, largely reflecting sentiment over a potential no-deal Brexit, ending the month back where it started at the beginning of April. It was also announced that Bank of England Governor Mark Carney would be stepping down at the end of January 2020 and a successor is being sought. Portfolio activity consisted of topping up our positions in Keller and TT Electronics, following positive meetings with management. Our positions in Kier, Barclays, Dixons Carphone, Xeros, Standard Life, Daily Mail and Tandem were sold off entirely. The holding in Halma was trimmed on the back of very strong performance. Contributors to outperformance included Scapa, Halma, Trifast and Prudential, whilst Dechra, AstraZeneca, Galliford Try and Smith & Nephew were detractors.

#### Cumulative Performance (as at 30/04/2019)



■ Amity UK

■ IA UK All Companies

#### Cumulative Performance (as at 30/04/2019)

	1m	3m	6m	1y	3y	5y	10y
Fund	5.45%	8.56%	7.69%	0.45%	21.74%	33.00%	194.76%
Sector	4.47%	8.05%	6.87%	1.18%	29.16%	34.35%	171.04%
Quartile	2	2	2	3	4	3	2

#### 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	2.34%	8.46%	4.49%	12.76%	-12.21%
Sector	0.64%	4.86%	10.82%	13.99%	-11.19%
Quartile	2	2	4	3	3

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	%
HALMA ORD GBP0.10	4.78%
DECHRA PHARMA ORD GBP0.01	4.28%
SCAPA GROUP ORD GBP0.05	2.70%
GLAXOSMITHKLINE ORD GBP0.25	2.58%
SMITH & NEPHEW ORD USD0.20	2.50%
NEXT ORD GBP0.10	2.29%
PRUDENTIAL GBP0.05	2.19%
SMITH(DS) ORD GBP0.10	2.17%
LEGAL & GENERAL GP ORD GBP0.025	2.10%
MARSHALLS ORD GBP0.25	2.07%

Ratings and Awards

FE Crown Rating:



Rayner Spencer Mills  
Rating:



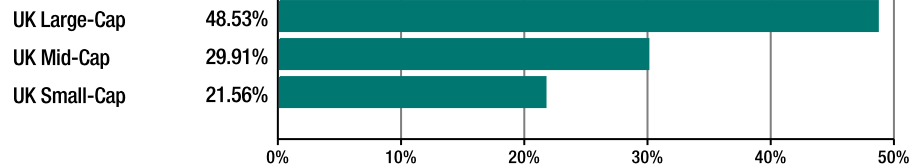
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Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown



\*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.  
Yield figures are as at 30/04/2019. 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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