

# FUND FACTSHEET

## EDENTREE AMITY BALANCED FUND FOR CHARITIES SHARE CLASS X

July 2021



### Investment Objective

The Fund is a tax-elected Fund and aims to achieve a balance between capital growth and income. The Fund seeks to primarily invest in a diversified portfolio of UK and international shares and bonds issued by governments and companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

### Fund Manager

<b>Manager Name:</b>	Chris Hiorns
<b>Start Date:</b>	04/04/2011
<b>Manager Name:</b>	David Katimbo-Mugwanya
<b>Start Date:</b>	01/09/2016
<b>Manager Name:</b>	David Osfield
<b>Start Date:</b>	01/09/2016

### Price Information

<b>Single price:</b>	111.60p (as at 31/07/2021)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	4.46%

### Fund Facts

<b>Fund Size:</b>	£23.78m
<b>IA Sector:</b>	IA Unclassified
<b>Index**:</b>	iBoxx Sterling Non-Gilt Overall Total Return (50%), FTSE All-Share Total Return (25%), FTSE World ex UK GBP Total Return (25%)
<b>Asset Class:</b>	Mixed Asset
<b>Launch Date:</b>	04/04/2011
<b>Domicile:</b>	United Kingdom
<b>Number of Holdings:</b>	68
<b>Minimum Investment:</b>	£1,000

### Identifiers

<b>Sedol:</b>	B3MV948
<b>ISIN:</b>	GB00B3MV9484

### Dividends

<b>Ex-Dividend Date:</b>	01/01, 01/04, 01/07, 01/10
<b>Dividend Pay Date:</b>	28/02, 31/05, 31/08, 30/11

### Charges

<b>AMC:</b>	0.55%
<b>Ongoing Charge:</b>	0.64%
<b>Initial Charge:</b>	0.00%

### Fund Manager Commentary

Global equities trended modestly higher in July, up by +0.8% in GBP terms, with overseas markets overall slightly ahead of the UK, up +0.5%. Regional returns were somewhat polarised, with US and European equities leading gains against weakness for Asia-Pacific, Japan and emerging markets in general. Economic data continued to indicate a robust economic recovery fuelled by ultra-loose monetary and fiscal policy. GBP sterling was +0.5% stronger against both the euro and the US dollar, whilst UK gilt and developed government yields were lower on the month. The Fund was -0.3% behind benchmark in July, with fixed interest underweight allocation most detrimental. Performance within fixed interest was nevertheless ahead of benchmark as longer duration exposure benefitted the Fund, and UK preference shares and PIBS outperformed. Within equities, relative weakness was most pronounced within the overseas section, -0.9% behind benchmark, with the European allocation -1.7% behind. UK equities were +0.3% ahead, as a result of +2.6% outperformance from Financials, bolstered by +4.8% returns for Infrastructure. Top performance contributors included Greencoat UK Wind, Target Healthcare REIT and Synthomer, all up by over +7%, whilst BT Group was most detrimental overall on -10% weakness, and Elementis and Greatview Aseptic were around -5% lower.

### Cumulative Performance (as at 31/07/2021)



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	1m	3m	6m	1y	3y	5y	10y
Fund	0.60%	0.25%	9.34%	22.88%	15.30%	29.30%	88.02%

### Discrete Annual Performance (as at 31/12/2020)

	2016	2017	2018	2019	2020
Fund	9.91%	9.45%	-6.66%	17.07%	-2.75%

Fund and Sector performance reported in GBP base currency, calculated on a net total return NAV to NAV basis with income reinvested into the Fund.

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**Top 10 Holdings**

Name	
GLAXOSMITHKLINE	2.97%
POSTNL NV	2.62%
SYNTHOMER PLC	2.54%
HICL INFRASTRUCTURE PLC	2.51%
TARGET HEALTHCAR	2.50%
DS SMITH PLC	2.47%
ELEMENTIS PLC	2.39%
YORKSHIRE B/S 13.5% CNV LT2 01/04/25 GBP	2.28%
PHOENIX GROUP HO	2.27%
GREENCOAT UK WIND PLC/FUNDS	2.27%

**Ratings and Awards**



**Contact Information**

EdenTree Investment Management  
Sunderland  
SR43 4AU

Financial Advisers – 0800 032 1893  
Wealth & Discretionary – 0800 011 3821  
Private individuals – 0800 358 3010  
Charities – 0800 032 3778

www.edentreeim.com

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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**Asset Breakdown**

Equities	57.98%
Other Bonds	13.94%
Corporate Bonds	10.44%
Infrastructure Trusts	10.35%
REITs	7.02%
Cash	0.27%



**Sector Breakdown**

Financials	49.72%
Materials	11.06%
Communications	8.74%
Real Estate	7.72%
Consumer Staples	5.57%
Industrials	4.22%
Consumer Disc.	4.16%
Utilities	3.96%
Other	4.57%
Cash	0.27%

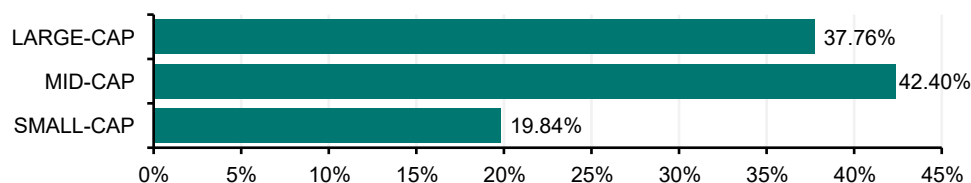


**Region Breakdown**

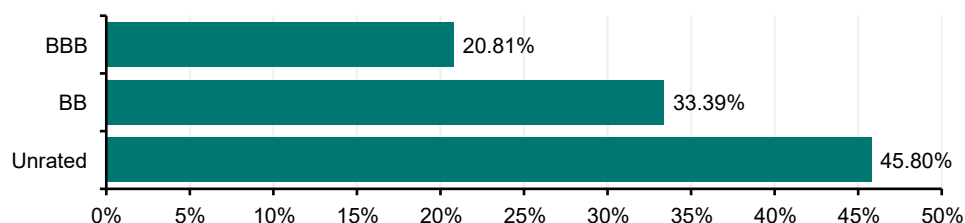
United Kingdom	76.50%
France	7.87%
Germany	4.56%
Netherlands	3.50%
Hong Kong	2.67%
Singapore	1.55%
Spain	1.25%
Finland	0.97%
Other	0.86%
Cash	0.27%



**Capitalisation of Equity Assets**



**Bond Rating**



Yield figures are as at 31/07/2021. Rounding may cause small differences in percentages included in this document.

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

\*\*We compare the fund's performance to the iBoxx Sterling Non-Gilt Overall Total Return (50%), FTSE All -Share Total Return (25%), FTSE World ex UK GBP Total Return (25%) Index, however the portfolio manager is not bound or influenced by these indices when making investment decisions.