

# FUND FACTSHEET

## EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES SHARE CLASS X

July 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

<b>Manager Name:</b>	Ketan Patel
<b>Start Date:</b>	07/07/2015
<b>Manager Name:</b>	David Osfield
<b>Start Date:</b>	01/09/2016

### Price Information

<b>Single price:</b>	160.40p (as at 31/07/2021)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	2.26%

### Fund Facts

<b>Fund Size:</b>	£19.21m
<b>IA Sector:</b>	IA Unclassified
<b>Index**:</b>	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%)
<b>Asset Class:</b>	Equity
<b>Launch Date:</b>	04/04/2011
<b>Domicile:</b>	United Kingdom
<b>Number of Holdings:</b>	53
<b>Minimum Investment:</b>	£1,000

### Identifiers

<b>Sedol:</b>	B45M5W5
<b>ISIN:</b>	GB00B45M5W55

### 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

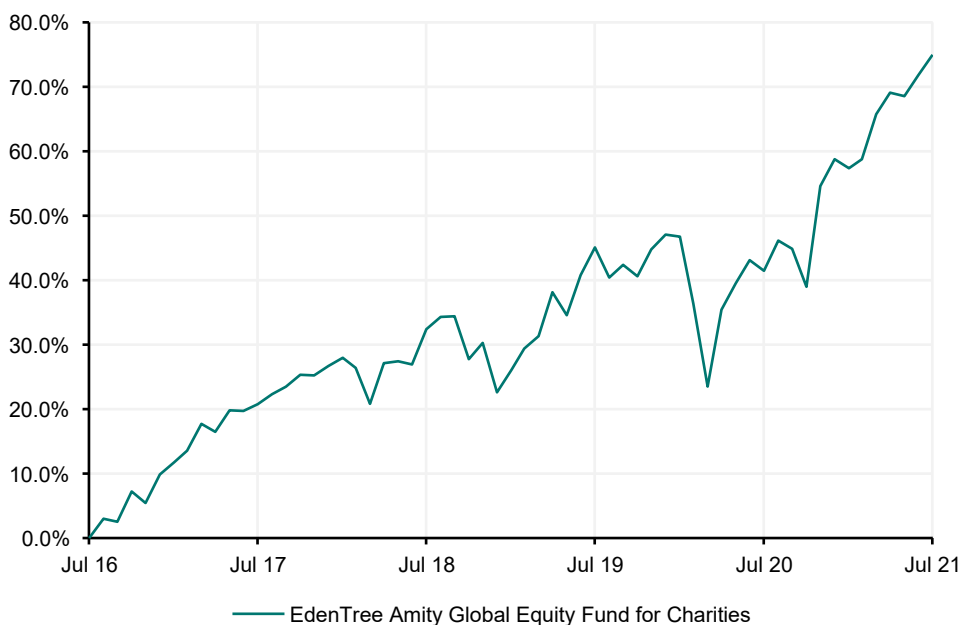
### Charges

<b>AMC:</b>	0.55%
<b>Ongoing Charge:</b>	0.67%
<b>Initial Charge:</b>	0.00%

### Fund Manager Commentary

Global equity markets enjoyed another positive month in the main. In the UK, the small cap index was the clear leader. In Europe, Switzerland and the Netherlands posted strong returns. However, Asia was a laggard with Japan, Thailand and Hong Kong coming off strongly. Portfolio activity included topping up in Legal & General, Prudential, Lloyds Banking Group, Smith & Nephew, Munich RE, Philips, Dah Sing Banking Group, Swiss RE, a.s.r Nederland, American Express, Paychex, Bristol-Myers Squibb, Medtronic, Mueller Water, GreatView Aseptic, Sabre Insurance, Phoenix and United Health. At a sector level, the overweight positions in Healthcare and Industrials helped performance, whilst the overweight to Financials acted as a drag. At a company level PayPal, Microsoft, Zoetis and Novo Nordisk aided performance, whilst Prudential, a.s.r Nederland, Legal & General and Close Brothers were detractors. The Fund's performance is ahead of benchmark across both 3 and 5 years and continues to deliver upper quartile performance against its global equity income peer group over 1, 3 and 5 years. Whilst markets continue to be volatile, we remain well positioned to take advantage of investing in quality businesses that are out of favour and on a discount due to short term considerations.

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



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	1m	3m	6m	1y	3y	5y	10y
Fund	1.85%	3.48%	11.18%	23.69%	32.16%	74.97%	135.68%

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

	2016	2017	2018	2019	2020
Fund	18.22%	15.32%	-3.22%	19.96%	7.95%

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	
MICROSOFT CORP	3.76%
PAYPAL HOLDINGS	3.72%
TAIWAN SEMIC-ADR	3.49%
DEERE & CO	3.38%
CISCO SYSTEMS	3.10%
BIOVENTIX PLC	2.89%
PRUDENTIAL PLC	2.85%
ASR NEDERLAND NV	2.78%
NOVO NORDISK-B	2.76%
ZOETIS INC	2.68%

**Ratings and Awards**

FE fundinfo Crown Rating



**Contact Information**

EdenTree Investment Management  
Sunderland  
SR43 4AU

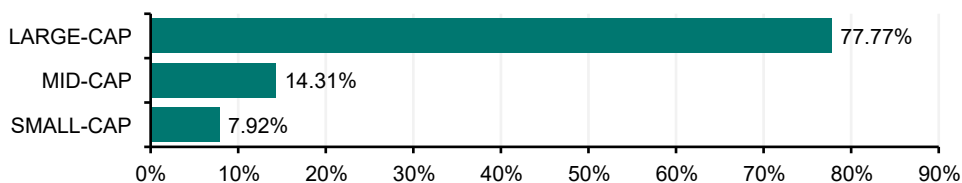
Financial Advisers – 0800 032 1893  
Wealth & Discretionary – 0800 011 3821  
Private individuals – 0800 358 3010  
Charities – 0800 032 3778

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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**Capitalisation of Equity Assets**



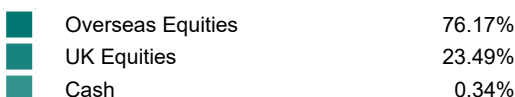
**Sector Breakdown**



**Region Breakdown**



**Asset Breakdown**



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 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%) Index, however the portfolio manager is not bound or influenced by these indices when making investment decisions.