

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES SHARE CLASS X

November 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: | 163.20p (as at 30/11/2021) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 2.23% |

Fund Facts

| | |
|----------------------------|--|
| Fund Size: | £22.26m |
| 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: | 55 |

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 |

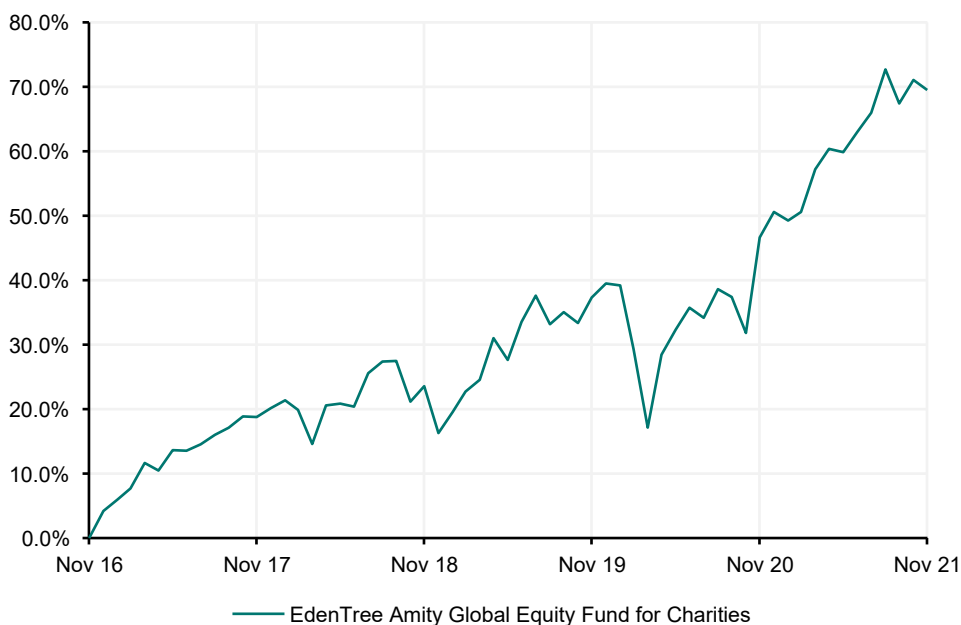
Charges

| | |
|------------------------|-------|
| AMC: | 0.55% |
| Ongoing Charge: | 0.67% |
| Initial Charge: | 0.00% |

Fund Manager Commentary

Global equity markets endured a volatile month with only the US indices ending November with meaningful rises. In Europe, only the Swiss bourse was in positive territory. The narrative was the same in Asia, with only Japan managing to avoid being in the negative. In the UK, the Bank of England surprised the financial markets by holding interest rates at 0.1% despite previous hints that it would raise interest rates to combat inflation. Interestingly, two of the nine MPC members voted for a rate rise to 0.25% and three voted to end the quantitative easing programme. The overweight in Pharmaceuticals and Biotechnology and the zero exposure to Oil, Gas & Coal and Travel & Leisure aided performance, whilst the overweight positions in Medical Equipment & Services, Industrial Support Services and Non-life Insurance were a drag. At a stock level, Pfizer, TSMC, Zoetis and NXP Semiconductors added to performance, whilst detractors included PayPal, GreatView Aseptic, Prudential and Philips. Portfolio activity included adding to Mueller Water, Victrex and Allianz. The Fund's performance is ahead of benchmark across 1, 3 and 5 years and continues to deliver upper quartile performance against its global equity income peer group over 1, 3 and 5 years.

Cumulative Performance (as at 30/11/2021)



Cumulative Performance (as at 30/11/2021)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|------|--------|--------|-------|--------|--------|--------|---------|
| Fund | -0.91% | -1.85% | 6.03% | 15.60% | 37.19% | 69.51% | 166.69% |

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 | 4.53% |
| CISCO SYSTEMS | 3.28% |
| TAIWAN SEMIC-ADR | 3.21% |
| SWISS RE AG | 3.14% |
| ZOETIS INC | 3.01% |
| NOVO NORDISK-B | 2.93% |
| DEERE & CO | 2.93% |
| ASR NEDERLAND NV | 2.65% |
| UNION PAC CORP | 2.42% |
| PRUDENTIAL PLC | 2.31% |

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

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SR43 4AU

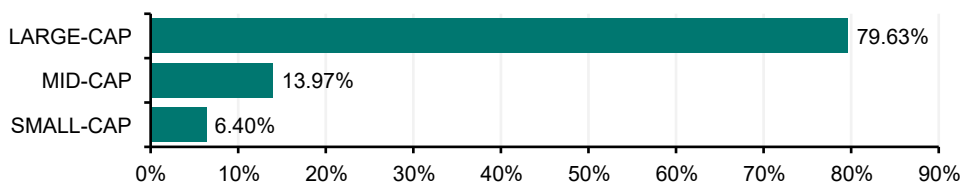
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390

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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



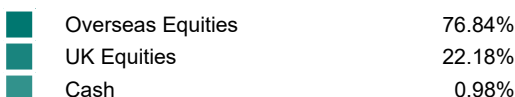
Sector Breakdown



Region Breakdown



Asset Breakdown



Yield figures are as at 30/11/2021. 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.