

# FUND FACTSHEET

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

August 2022



Performance  
with principles®

### 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>	152.40p (as at 31/08/2022)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	2.87%

### Fund Facts

<b>Fund Size:</b>	£25.25m
<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>	61

### 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%

### 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.

### Cumulative Performance (as at 31/08/2022)



### Cumulative Performance (as at 31/08/2022)

	1m	3m	6m	1y	3y	5y	10y
Fund	-0.39%	-1.26%	0.13%	-6.09%	21.78%	39.80%	146.83%

### Discrete Annual Performance (as at 31/12/2021)

	2017	2018	2019	2020	2021
Fund	15.32%	-3.22%	19.96%	7.95%	17.67%

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.

Source: © 2022 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and its content providers; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use.

**Top 10 Holdings**

Name	
MICROSOFT CORP	3.59%
ASR NEDERLAND NV	3.47%
SWISS RE AG	3.29%
DEERE & CO	3.14%
NOVO NORDISK-B	2.92%
CISCO SYSTEMS	2.70%
UNITEDHEALTH GRP	2.68%
MERCK & CO	2.37%
ABBVIE INC	2.31%
UNION PAC CORP	2.30%

**Ratings and Awards**

FE fundinfo Crown Rating



**Contact Information**

EdenTree Investment Management  
Sunderland  
SR43 4AU

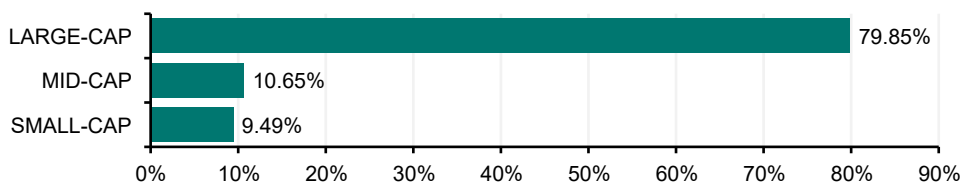
Financial Advisers | 0800 032 1893  
Wealth & Discretionary | 0800 011 3821  
Private individuals | 0800 358 3010  
Charities | 0800 032 3778  
Institutional | 0800 011 3390

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.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

**Capitalisation of Equity Assets**



**Sector Breakdown**

Health Care	28.39%
Financials	27.89%
Industrials	15.45%
Technology	8.27%
Consumer Disc.	7.70%
Consumer Staples	3.32%
Basic Materials	3.15%
Telecommunications	2.70%
Other	2.02%
Cash	1.12%



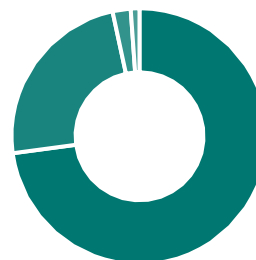
**Region Breakdown**

United States	46.80%
United Kingdom	20.03%
Switzerland	10.36%
Netherlands	6.40%
France	4.01%
Denmark	2.92%
Hong Kong	2.47%
Germany	2.45%
Other	3.45%
Cash	1.12%



**Asset Breakdown**

Overseas Equities	72.90%
UK Equities	23.72%
UK Infrastructure	2.27%
Cash	1.12%



Yield figures are as at 31/08/2022. 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.