

FUND FACTSHEET

EDENTREE AMITY GLOBAL EQUITY FUND FOR CHARITIES SHARE CLASS X

July 2023



Fund Manager

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

Price Information

Single price:	155.90p (as at 31/07/2023)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	3.06%

Fund Facts

Fund Size:	£29.93m
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
Fund Launch Date:	04/04/2011
Share Class Inception Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	54

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

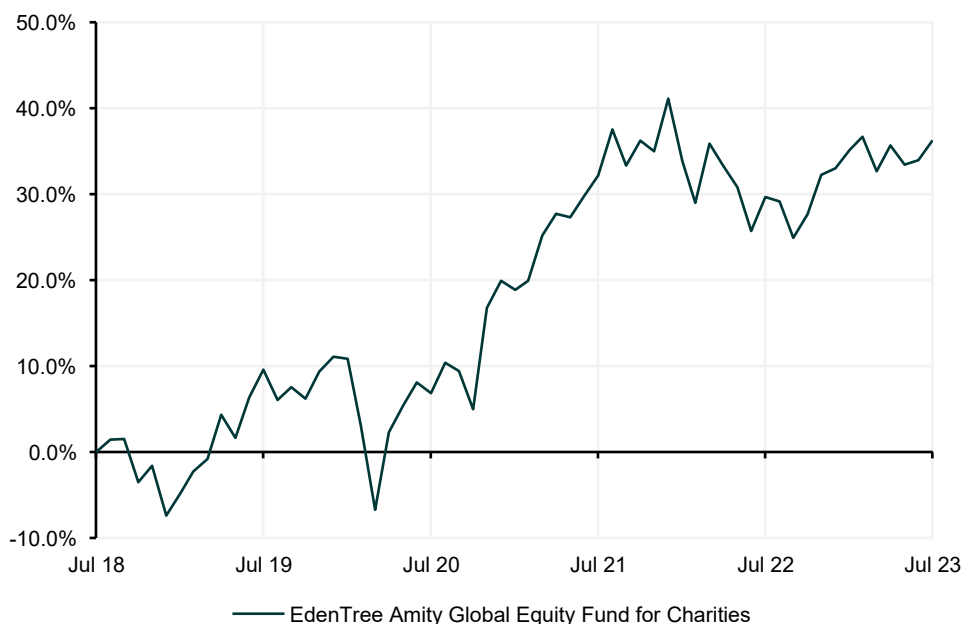
Charges

AMC:	0.55%
Ongoing Charge:	0.65%
Initial Charge:	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 31/07/2023)



Cumulative Performance (as at 31/07/2023)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.73%	0.44%	0.83%	5.09%	27.54%	36.26%	119.00%

Discrete Annual Performance (as at 31/12/2022)

	2022	2021	2020	2019	2018
Fund	-5.74%	17.67%	7.95%	19.96%	-3.22%

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. Share class performance inception date: 04/04/2011

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Top Holdings

Name	
ASR NEDERLAND NV	4.50%
NOVO NORDISK-B	4.16%
SWISS RE AG	4.09%
MICROSOFT CORP	3.51%
NOVARTIS AG-REG	3.27%
CME GROUP INC	3.11%
DEERE & CO	2.77%
MERCK & CO	2.76%
TAIWAN SEMIC-ADR	2.75%
UNITEDHEALTH GRP	2.61%

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

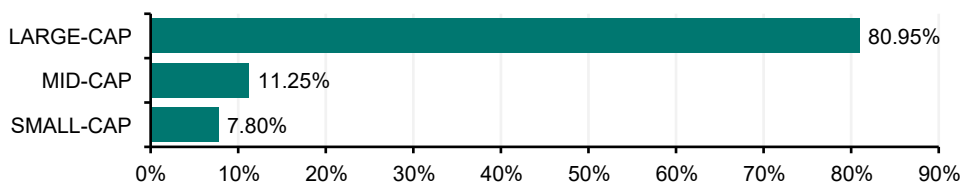
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Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This 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

Financials	34.54%
Health Care	28.97%
Industrials	13.20%
Technology	8.93%
Consumer Disc.	6.88%
Telecommunications	2.37%
Consumer Staples	1.76%
Basic Materials	1.58%
Other	1.51%
Cash	0.26%



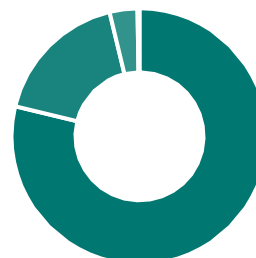
Region Breakdown

United States	41.97%
United Kingdom	20.98%
Switzerland	12.00%
France	6.30%
Netherlands	5.48%
Denmark	4.16%
Germany	3.54%
Hong Kong	2.29%
Other	3.02%
Cash	0.26%



Asset Breakdown

Overseas Equities	78.76%
UK Equities	17.46%
UK Infrastructure	3.52%
Cash	0.26%



Yield figures are as at 31/07/2023. 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.