

FUND FACTSHEET

EDENTREE AMITY BALANCED FUND FOR CHARITIES SHARE CLASS X

July 2023



Performance
with principles®

Fund Manager

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

Price Information

Single price:	96.12p (as at 31/07/2023)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	5.57%

Fund Facts

Fund Size:	£20.38m
IA Sector:	IA Unclassified
Index**:	iBoxx Sterling Non-Gilt Overall Total Return (50%), FTSE All-Share Total Return (25%), FTSE World ex UK GBP Total Return (25%)
Asset Class:	Mixed Asset
Fund Launch Date:	04/04/2011
Share Class Inception Date:	04/04/2011
Domicile:	United Kingdom
Number of Holdings:	53

Identifiers

SEDOL:	B3MV948
ISIN:	GB00B3MV9484

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:	0.66%
Initial Charge:	0.00%

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.

Cumulative Performance (as at 31/07/2023)



Cumulative Performance (as at 31/07/2023)

	1m	3m	6m	1y	3y	5y	10y
Fund	2.08%	-2.29%	-3.03%	0.83%	17.73%	10.47%	56.45%

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

	2022	2021	2020	2019	2018
Fund	-8.77%	11.56%	-2.75%	17.07%	-6.66%

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	
UK(GOVT OF)3.5% GILT SNR 22/01/45 GBP	4.20%
ORANGE	3.48%
LLOYDS BANKING	3.09%
BARCLAYS PLC	2.91%
JLEN ENVIRONMENT	2.90%
HICL INFRASTRUCT	2.90%
DS SMITH PLC	2.89%
LAND SECURITIES	2.82%
GSK PLC	2.71%
TALANX AG	2.58%

Ratings and Awards



Contact Information

EdenTree Investment Management
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Asset Breakdown

Equities	59.65%
Infrastructure	10.01%
Government Bonds	8.78%
Other Bonds	7.30%
REITs	5.60%
Corporate Bonds	3.17%
Cash	5.50%



Sector Breakdown

Financials	34.20%
Communications	10.17%
Government	8.78%
Materials	8.12%
Consumer Staples	6.47%
Real Estate	5.60%
Industrials	3.60%
Health Care	3.30%
Other	14.26%
Cash	5.50%

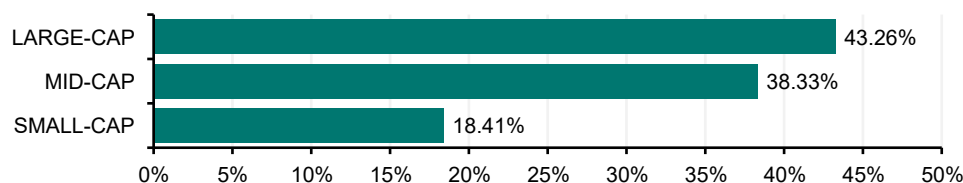


Region Breakdown

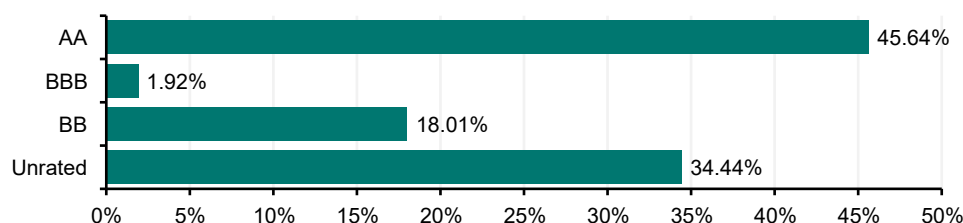
United Kingdom	65.72%
France	7.89%
Germany	6.32%
Hong Kong	4.06%
Netherlands	3.55%
Sweden	2.06%
Spain	1.60%
Singapore	1.35%
Other	1.94%
Cash	5.50%



Capitalisation of Equity Assets



Bond Rating



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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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 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.