

FUND FACTSHEET

EDENTREE AMITY INTERNATIONAL FUND

SHARE CLASS B

August 2017



Investment Objective

To achieve long-term capital growth with a reasonable level of income primarily through a diversified portfolio of International companies. The Amity International Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Fund Manager

| | |
|---------------|----------------|
| Manager name: | Robin Hepworth |
| Start Date: | 13/09/1999 |
| Manager name: | David Osfield |
| Start Date: | 15/08/2016 |

Price Information

| | |
|----------------------|----------------------------|
| Single price: | 269.50p (as at 31/07/2017) |
| Currency: | British Pound |
| Pricing: | Daily |
| Historic Yield (%)*: | 1.85 |

Fund Facts

| | |
|---------------------|----------------|
| Fund Size: | £220.55m |
| IA Sector: | Global |
| Index: | FTSE World |
| Asset Class: | Equity |
| Launch Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| Number of Holdings: | 74 |
| Minimum Investment: | £1,000,000 |

Identifiers

| | |
|--------|--------------|
| Sedol: | 0844907 |
| ISIN: | GB0008449075 |

Dividends

| | |
|--------------------|--------------|
| Ex-Dividend Date: | 01/01, 01/07 |
| Dividend Pay Date: | 30/04, 31/08 |

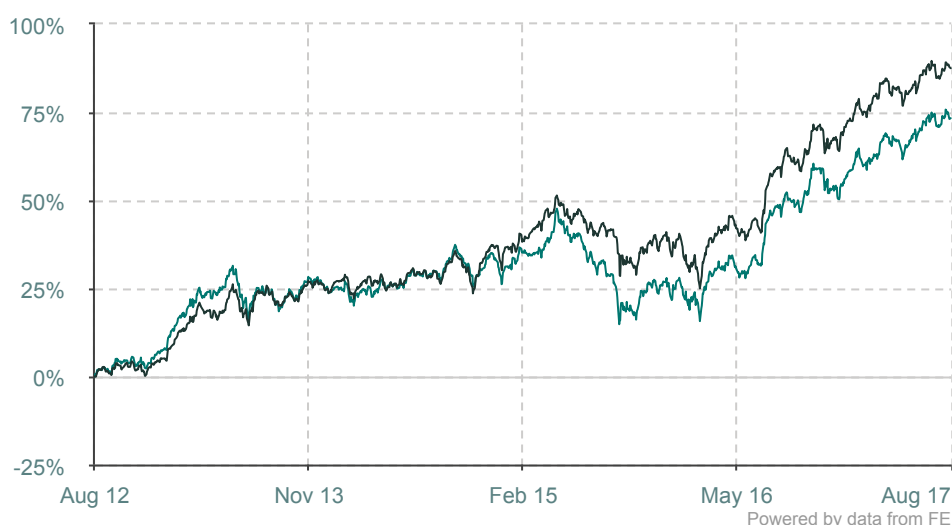
Charges

| | |
|-----------------|-------|
| AMC†: | 0.75% |
| Ongoing Charge: | 0.80% |
| Initial Charge: | 2.00% |

Fund Manager Commentary

July saw markets continue to add to their first half gains, with global equities returning 1.06% in Sterling terms with the Amity International Fund modestly outperforming the benchmark, rising 1.3% over the month. Geographical allocation was positive with our overweight to Europe outperforming the US, driven entirely by Euro strength, rising 3.5% against the USD over the month. The extent of currency strength held European markets to minimal gains, while US markets rose around 2%, partially offsetting the Dollar weakness. Asia ex Japan continued to gain on the back of improving economic outlook and the typical inverse correlation to US Dollar weakness. In terms of stocks, Bingo, the Australian based waste recycling company rose over 9%, while Dutch based life insurer, ASR Nederland, continued its strong performance post listing. In terms of portfolio activity, we added Infineon Technologies, the German based leader in power semi-conductors, given its strong market leadership position in the electric vehicle supply chain. This was funded by the sale of Verizon Communications, in addition to a reduction in number of strong performing holdings including Minth, Technopro and DBS.

Cumulative Performance (as at 31/07/2017)



■ Amity International

■ IA Global

Cumulative Performance (as at 31/07/2017)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|----------|-------|-------|-------|--------|--------|--------|---------|
| Fund | 1.30% | 5.06% | 7.85% | 17.27% | 33.71% | 73.36% | 115.45% |
| Sector | 1.50% | 4.06% | 7.19% | 17.83% | 44.96% | 87.52% | 98.64% |
| Quartile | 3 | 2 | 2 | 3 | 4 | 4 | 2 |

Discrete Performance (as at 31/12/2016)

| | 31/12/2011 to 31/12/2012 | 31/12/2012 to 31/12/2013 | 31/12/2013 to 31/12/2014 | 31/12/2014 to 31/12/2015 | 31/12/2015 to 31/12/2016 |
|----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 11.79% | 16.69% | 4.25% | -2.58% | 24.38% |
| Sector | 9.43% | 21.65% | 7.09% | 2.77% | 23.33% |
| Quartile | 2 | 4 | 4 | 4 | 2 |

Source: FE. Fund and Sector performance is shown in local currency, on a bid to bid basis with income re-invested into the fund.

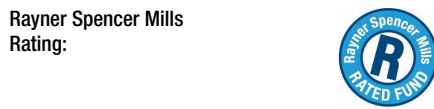
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.

Yield figures are as at 31/07/2017. AMC† is only charged to capital for both share classes of the EdenTree Higher Income and Amity Sterling Bond Fund as well as both Charity Funds. 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.

Top 10 Holdings

| Name | % |
|------------------------------|-------|
| NXP SEMICONDUCTORS NV | 3.04% |
| SONY CORP | 2.97% |
| SAMSUNG ELECTRONICS CO LTD | 2.48% |
| PFIZER INC | 2.20% |
| VIETNAM HOLDING LTD | 2.15% |
| DAH SING BANKING GROUP LTD | 2.06% |
| ALPHABET INC-CL A | 1.98% |
| TAIWAN SEMICONDUCTOR MANUFAC | 1.98% |
| JOHNSON & JOHNSON | 1.95% |
| DBS GROUP HOLDINGS LTD | 1.94% |

Ratings and Awards



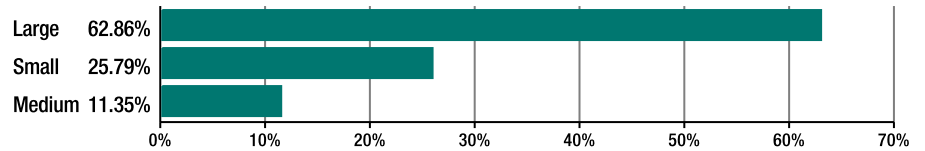
Contact Information

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Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown

