

# FUND FACTSHEET

## EDENTREE AMITY INTERNATIONAL FUND

### SHARE CLASS B

June 2018



#### 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:	284.20p (as at 31/05/2018)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.84

#### Fund Facts

Fund Size:	£230.38m
IA Sector:	Global
Index:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	68
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

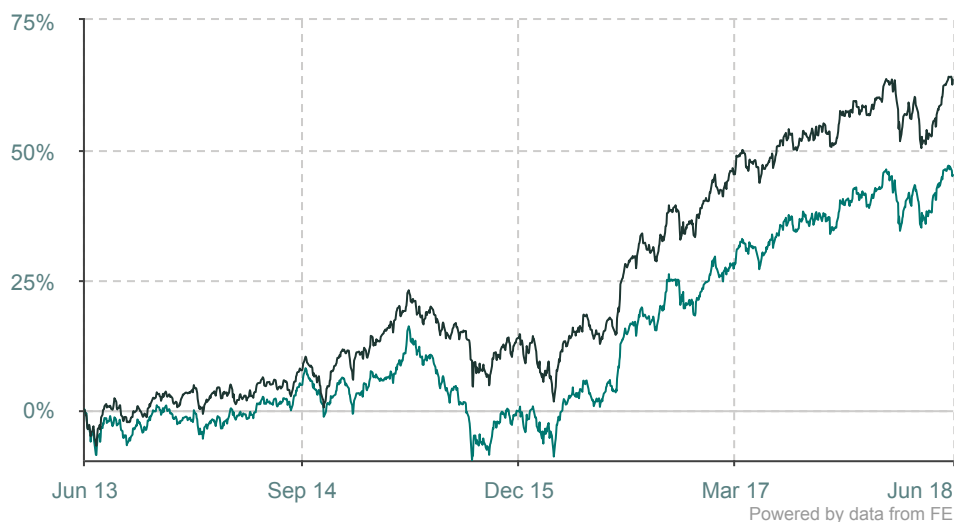
#### Charges

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

#### Fund Manager Commentary

Global equity markets rallied in May, as economic and corporate earnings data proved resilient enough to allow investors to shrug off escalating political uncertainty in Europe and mounting global trade tensions. Regional performance was mixed, with European equities concluding the month in negative territory as Italy's struggles to form a government dominated headlines. Conversely, the US achieved strong returns, boosted largely by the Technology sector following a robust corporate earnings season. Within this context, the fund rose 1.3% in May versus the global equity benchmark gain of 3.7%, with relative underperformance primarily driven by an underweight allocation to the US. Strong stock performance came from Aptiv and IPG Photonics after both companies delivered first quarter results that were ahead of the market's expectations. Negative contributors included the Financials sector, most notably in Europe, as ING Groep and ASR Nederland were caught up in the fears surrounding the political outlook in Italy and the threat this posed to the stability of the European Union. In terms of fund activity, a new position was established in Mohawk Industries, a global leader in flooring products for residential and commercial applications, and positions in Victrex and Zojirushi were top-sliced following strong share price performance.

#### Cumulative Performance (as at 31/05/2018)



■ Amity International

■ IA Global

#### Cumulative Performance (as at 31/05/2018)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.25%	2.41%	3.55%	8.00%	31.32%	45.16%	125.13%
Sector	3.58%	3.11%	4.01%	8.45%	36.45%	63.51%	111.56%
Quartile	4	3	2	2	4	4	2

#### Discrete Performance (as at 31/12/2017)

	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	31/12/2016 to 31/12/2017
Fund	16.69%	4.25%	-2.58%	24.38%	14.37%
Sector	21.65%	7.09%	2.77%	23.33%	14.02%
Quartile	4	4	4	2	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.


Top 10 Holdings

Name	%
SONY CORP	3.24%
ALPHABET INC-CL A	3.09%
SAMSUNG ELECTRONICS CO LTD	2.57%
NXP SEMICONDUCTORS NV	2.54%
MEDTRONIC PLC	2.49%
DAH SING BANKING GROUP LTD	2.47%
CISCO SYSTEMS INC	2.40%
BINGO INDUSTRIES LTD	2.38%
VIETNAM HOLDING LTD	2.33%
GLAXOSMITHKLINE PLC	2.31%

Ratings and Awards

FE Crown Rating: 

Alpha Manager: 

Rayner Spencer Mills Rating: 

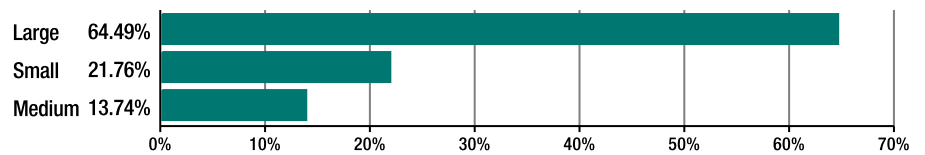
Contact Information

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 Charity fund enquiries – 0800 032 3778

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Capitalisation of Assets



Sector Breakdown

Financials	23.11%
Industrials	17.91%
Consumer Goods	14.08%
Health Care	13.12%
Technology	12.15%
Consumer Services	5.76%
Basic Materials	4.06%
Telecommunications	3.29%
Other	2.77%
Cash	3.74%



Region Breakdown

United States of America	23.14%
United Kingdom	13.01%
Japan	9.33%
Netherlands	6.61%
Singapore	5.97%
Hong Kong	5.40%
France	5.20%
Germany	4.66%
Other	22.94%
Cash	3.74%



Asset Breakdown

Overseas Equities	80.75%
Uk Equities	15.51%
Cash	3.74%

