

# FUND FACTSHEET

## EDENTREE AMITY INTERNATIONAL FUND

### SHARE CLASS B

November 2020



#### Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) 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:	David Osfield
Start Date:	15/08/2016
Manager name:	Thomas Fitzgerald
Start Date:	01/08/2018

#### Price Information

Single price:	278.00p (as at 31/10/2020)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.28

#### Fund Facts

Fund Size:	£168.46m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	60
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

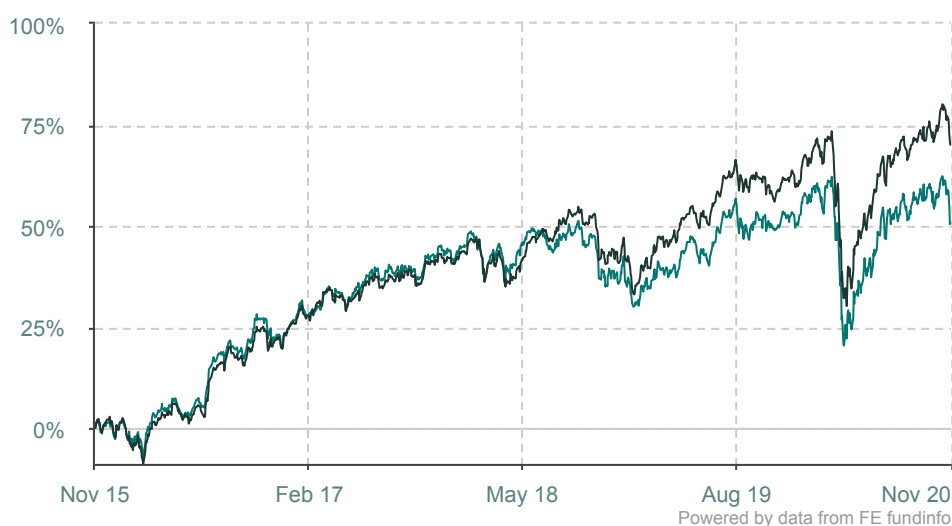
#### Charges

AMC†:	0.75%
Ongoing Charge:	0.81%
Initial Charge:	0.00%

#### Fund Manager Commentary

In October global equities fell 2.5%, as Germany and France announced new national lockdowns in response to rising infections spreading across Europe. This marked a stark change in policy from local lockdowns as markets braced for more economic disruption and further national lockdowns. Europe ex UK equities were down 6.1% due to these new restrictions and the Fund's overweight to the region was a key performance detractor. In the US, markets eagerly awaited the outcome of the US election, with expectations shifting overwhelming to a democratic "blue wave". Markets anticipated a Biden presidency would result in healthcare reform, leading healthcare equities -5.1%. In addition, a Democratic win would result in a large stimulus package with particular focus on 'green' areas, elevating some 'green' stock valuations and oil & gas down 5.3%. In a busy news flow month, Q3 earnings also kicked off with key positive contributors Valmont (+14.3%) and Alphabet (+10.1%) both reporting strong Q3 numbers. In terms of fund activity, we initiated a new position in Marvell, a global fabless semiconductor solutions provider. Marvell has an unrivalled technology offering, supporting the ever-growing movement, storage, processing and security of the world's data in a fast and reliable manner.

#### Cumulative Performance (as at 31/10/2020)



■ Amity International

■ IA Global

#### Cumulative Performance (as at 31/10/2020)

	1m	3m	6m	1y	3y	5y	10y
Fund	-4.01%	-0.54%	6.02%	0.64%	5.58%	49.36%	79.59%
Sector	-1.94%	2.28%	11.09%	7.29%	20.38%	68.93%	138.26%

#### Discrete Performance (as at 31/12/2019)

	31/12/2014 to 31/12/2015	31/12/2015 to 31/12/2016	31/12/2016 to 31/12/2017	31/12/2017 to 31/12/2018	31/12/2018 to 31/12/2019
Fund	-2.58%	24.38%	14.37%	-9.82%	19.06%
Sector	2.77%	23.33%	14.02%	-5.72%	21.92%

Source: FE fundinfo. 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	%
MICROSOFT CORP COM	4.28%
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3.56%
SALESFORCE COM INC COM STK	2.93%
TAIWAN SEMICON MAN TWD10	2.50%
NXP SEMICONDUCTORS N V COM STK	2.49%
BORREGAARD ASA COM STK	2.38%
VALMONT INDS INC COM	2.37%
SONY CORP NPV	2.34%
APTIV PLC COM USD	2.25%
ROCHE HLDGS AG GENUSSSCHEINE NPV	2.19%

Ratings and Awards

FE fundinfo Crown Rating: 

Rayner Spencer Mills  
Rating:



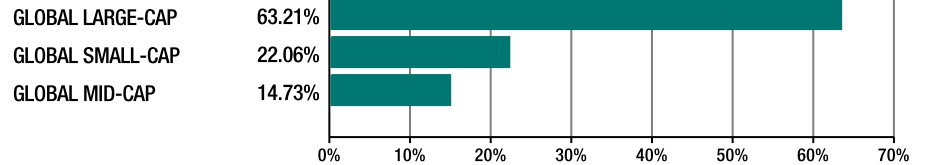
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Capitalisation of Assets



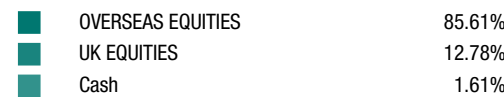
Sector Breakdown



Region Breakdown



Asset Breakdown



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

Yield figures are as at 31/10/2020.

\*\*We compare the fund's performance to the FTSE World Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

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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