

FUND FACTSHEET

EDENTREE AMITY INTERNATIONAL FUND

SHARE CLASS B

January 2021



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:	320.40p (as at 31/12/2020)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.11

Fund Facts

Fund Size:	£188.83m
IA Sector:	IA Global
Index***:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	62
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

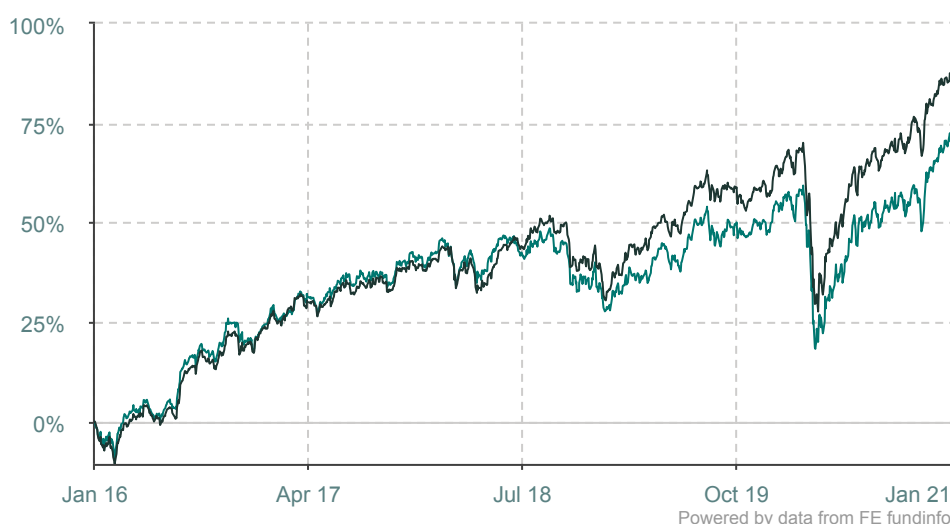
Charges

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

Fund Manager Commentary

December saw markets continue to add to their impressive COVID-19 rebound, following the record gains in November. Overall, the Fund gained 3.3% during the month (gross GBP total return), versus the broader global benchmark of 2.3%. UK markets were in focus as the UK-EU trade deal was finally signed. Against this backdrop, the market gain of 3.2% was modest given the UK has returned well below global peers this year due to the Brexit overhang. The Fund's UK exposure rose 7.9%, led by sustainable packaging leader DS Smith which gained 13%, and IP Group, up 15%. Asia-ex Japan was the strongest performing region, with the Fund's Asian contributors being Vietnam Holdings, gaining 16% on the month as the discount narrowed following a tender offer, as well as HK-based aseptic packaging company Greatview posting a 12% gain. The US market was a modest underperformer as a \$900bn stimulus package was greeted with a degree of disappointment. Overall, positive risk sentiment lifted the more cyclical-orientated sectors such as basic materials which gained 5%, while our holdings rose 6.6% supported by the aforementioned sustainable packaging leaders DS Smith and Greatview, as well as sustainable material maker and bio-refiner Borregaard which gained 9%.

Cumulative Performance (as at 31/12/2020)



■ Responsible and Sustainable Global Equity

■ IA Global

Cumulative Performance (as at 31/12/2020)

	1m	3m	6m	1y	3y	5y	10y
Fund	2.89%	10.64%	13.42%	11.60%	19.83%	70.47%	98.02%
Sector	2.48%	9.58%	14.17%	15.27%	32.50%	86.34%	147.69%

Discrete Performance (as at 31/12/2020)

	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	31/12/2019 to 31/12/2020
Fund	24.38%	14.37%	-9.82%	19.06%	11.60%
Sector	23.33%	14.02%	-5.72%	21.92%	15.27%

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	3.00%
ALPHABET INC CAPITAL STOCK USD0.001 CL A	2.00%
BORREGAARD ASA COM STK	2.00%
BOSTON SCIENTIFIC CORP COM	2.00%
CISCO SYSTEMS INC	2.00%
ING GROEP N.V. EURO.01	2.00%
PRUDENTIAL GBPO.05	2.00%
SALESFORCE COM INC COM STK	2.00%
SONY CORP NPV	2.00%
TAIWAN SEMICON MAN TWD10	2.00%

Ratings and Awards

FE fundinfo Crown Rating: 

Rayner Spencer Mills Rating:



Contact Information

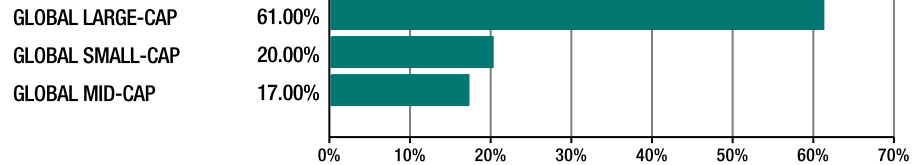
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From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global Equity Fund.

Capitalisation of Assets



Sector Breakdown



Region Breakdown



Asset Breakdown



Rounding may cause small differences in percentages included in this document

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

Yield figures are as at 31/12/2020.

***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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