

FUND FACTSHEET

AMITY INTERNATIONAL FUND

SHARE CLASS B

July 2016



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

Price Information

Single price: 224.30p (as at 30/06/2016)
Currency: British Pound
Pricing Frequency: Daily
Historic Yield (%)*: 2.08

Fund Facts

Fund Size: £197.95m
IA Sector: Global
Index: FTSE World
Asset Class: Equity
Launch Date: 13/09/1999
Domicile: United Kingdom
ISA: Available And Eligible
Number of Holdings: 90
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

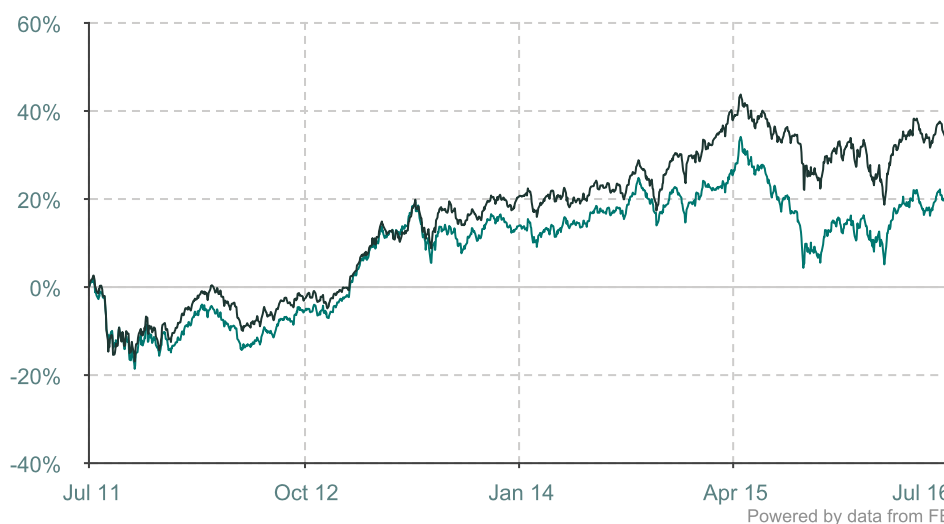
Charges

AMC†: 0.75%
Ongoing Charge: 0.81%
Initial Charge: 2.00%

Fund Manager Commentary

The UK's long-awaited referendum on EU membership finally arrived, its outcome delivering a generation-defining vote to leave the European Union which left many investors in shock. With markets virtually pricing in a win for the Remain camp, the Pound fell precipitously against the Dollar as it became clear that Brexit was on the cards. Equity markets also experienced heavy losses, particularly the domestically-focused FTSE 250 index, while shares in banks and homebuilders lost more than a third of their value in just two days. But after the initial panic, markets finally offered some respite in the form of a month-end relief rally that helped to calm nerves. Prior to the referendum result, much of the focus of the first half of June had been on the health of the US economy as stronger-than-expected manufacturing data was more than offset by extremely poor employment figures which revealed only 38,000 new jobs had been created, far fewer than the 160,000 forecast by economists. Within this context the Fund was aided by strong performance from Asia, particularly its exposure to Hong Kong and Singapore where markets posted double-digits returns for the month.

Cumulative Performance (as at 30/06/2016)



■ Amity International
■ Global

Cumulative Performance (as at 30/06/2016)

	1m	3m	6m	1y	3y	5y	10y
Fund	6.40%	6.76%	9.98%	6.24%	16.20%	27.07%	131.97%
Sector	4.87%	5.46%	6.76%	6.68%	26.01%	41.56%	79.13%
Rank	2	2	2	3	4	4	1

Discrete Performance (as at 31/12/2015)

	31/12/2010 to 31/12/2011	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
Fund	-12.35%	11.79%	16.69%	4.25%	-2.58%
Sector	-9.27%	9.43%	21.65%	7.09%	2.77%
Rank	4	2	4	4	4

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	%
GLAXOSMITHKLINE PLC	3.36%
INTEL CORP	2.91%
GENERAL ELECTRIC CO	2.68%
MINTH GROUP LTD	2.30%
JOHNSON & JOHNSON	2.29%
JPMORGAN JAPANESE INV. TRUST	2.11%
VIETNAM HOLDING LTD	2.06%
VERIZON COMMUNICATIONS INC	1.97%
SONY CORP	1.93%
MERCK KGAA	1.92%

Ratings and Awards

FE Crown Rating: 

Alpha Manager: 

Rayner Spencer Mills Rating: 

Contact Information

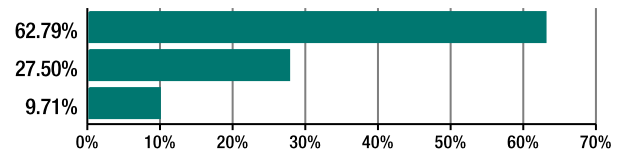
EdenTree Investment Management
 PO Box 3733
 Swindon
 SN4 4BG

Investment professionals – 0800 011 3821
 Private individuals – 0800 358 3010
 Charity fund enquiries – 0800 032 3778

www.edentreeim.com

Capitalisation of Assets

Large
 Small
 Medium



Sector Breakdown

Financials	24.87%
Health Care	14.34%
Industrials	11.28%
Technology	8.86%
Telecommunications	8.68%
Consumer Services	7.71%
Consumer Goods	7.40%
Utilities	5.56%
Other	8.90%
Cash	2.40%



Region Breakdown

United States of America	18.54%
United Kingdom	16.98%
Hong Kong	11.19%
Japan	11.05%
Singapore	8.53%
France	6.98%
Germany	6.27%
Switzerland	2.90%
Other	15.15%
Cash	2.40%



Asset Breakdown

Overseas Equities	76.95%
UK Equities	3.62%
Other	17.03%
Cash	2.40%

