

FUND FACTSHEET

AMITY INTERNATIONAL FUND

SHARE CLASS B

October 2015



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: 190.50p (as at 30/09/2015)

Currency: British Pound

Pricing Frequency: Daily

Historic Yield (%)*: 2.19

Fund Facts

Fund Size: £193.21m

IA Sector: Global

Index: FTSE World

Asset Class: Equity

Launch Date: 13/09/1999

Domicile: United Kingdom

ISA: Available And Eligible

Number of Holdings: 98

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%

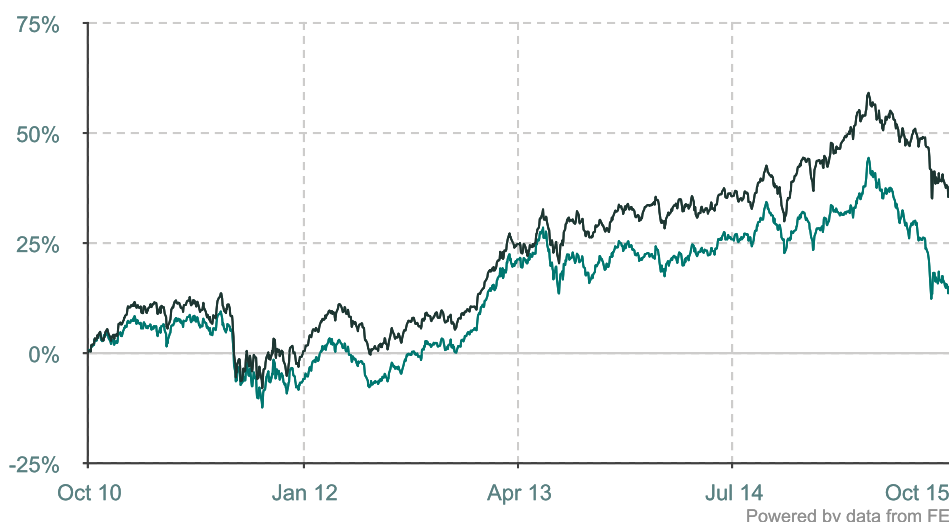
Ongoing Charge: 0.83%

Initial Charge: 2.00%

Fund Manager Commentary

All major equity markets posted negative returns for September as the sell-off from the previous month continued. September began with the European Central Bank (ECB) revising downwards its growth and inflation forecasts as Mario Draghi said that the Eurozone was not immune to the weakness in Emerging Markets. Draghi went on to announce that Quantitative Easing (QE) could be expanded in both size and duration in order to ensure the region's recovery remained on track. Although these comments were welcomed by investors, they failed to prevent European equities from experiencing negative returns. In the US, the anticipated rate hike never materialised as the Fed cited the fragility of the global economy as reason to keep rates unchanged. In previous times, such a move would have buoyed investors who have long-dreaded the beginning of the rate-rise cycle. However, on this occasion the confidence in the sustainability of the economic recovery that a move to raise rates would have implied was missing. As a result, risk assets took another dive. Fund performance during the month was hampered by a sharp fall in RSA Insurance shares after Zurich Insurance announced it had abandoned plans to acquire the company.

Cumulative Performance (as at 30/09/2015)



■ Amity International

■ Global

Cumulative Performance (as at 30/09/2015)

	1 m	3m	6m	1y	3y	5y	10y
Fund	-2.71%	-10.84%	-15.53%	-10.99%	13.03%	14.81%	112.62%
Sector	-3.71%	-7.57%	-11.70%	-1.36%	26.39%	35.81%	65.17%
Rank	2	4	4	4	4	4	1

Discrete Performance (as at 31/12/2014)

	31/12/2009 to 31/12/2010	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
Fund	18.84%	-12.35%	11.79%	16.69%	4.25%
Sector	15.78%	-9.27%	9.43%	21.65%	7.09%
Rank	2	4	3	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	2.73%
GENERAL ELECTRIC CO	2.52%
INTEL CORP	2.35%
SANOFI	1.97%
MINTH GROUP LTD	1.95%
SUMITOMO MITSUI FINANCIAL GR	1.93%
SONY CORP	1.86%
AVIVA PLC	1.80%
TECHNOPRO HOLDINGS INC	1.80%
VIETNAM HOLDING LTD	1.79%

Ratings and Awards



Contact Information

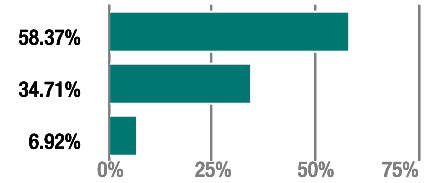
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Capitalisation of Assets

- Large
- Small
- Medium



Sector Breakdown

Financials	27.05%
Health Care	13.42%
Industrials	12.87%
Telecommunications	8.12%
Consumer Services	7.74%
Technology	7.26%
Consumer Goods	6.44%
Utilities	5.70%
Other	7.79%
Cash	3.61%



Region Breakdown

United Kingdom	15.69%
United States of America	14.63%
Japan	11.77%
Singapore	10.85%
Hong Kong	10.15%
France	7.06%
Germany	6.12%
Switzerland	3.34%
Other	16.79%
Cash	3.61%



Asset Breakdown

Overseas Equities	78.71%
UK Equities	14.32%
Other	3.36%
Cash	3.61%

