

EdenTree Investment Funds AmEurpn B
Fund Information
Sector

IA Europe Excluding UK

Manager's Name

 Chris Hiorns
David Osfield

Date Manager Appointed

Mar 2007

Launch Date

Sep 1999

Fund Size(£m)

£73.07

Yield* (See page2)

1.95 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

2.70(Distribution)

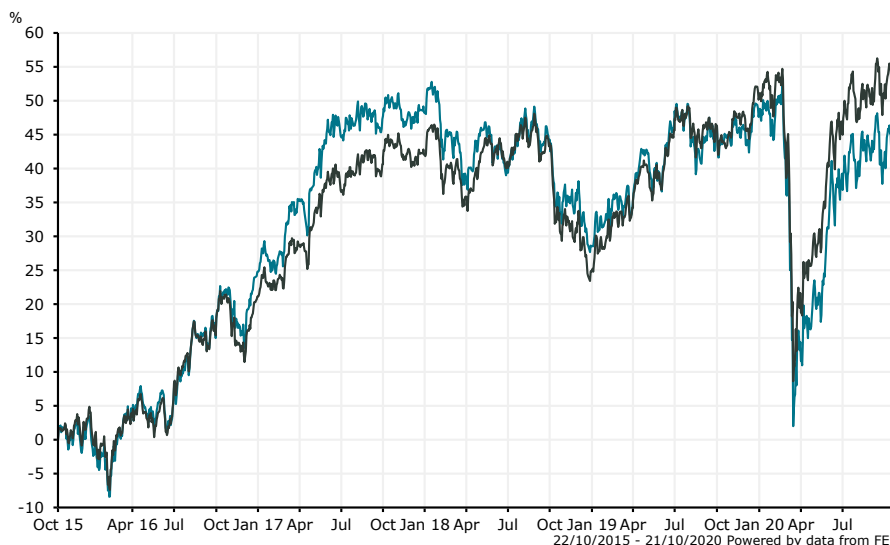
OCF

0.82 %

Fund Aim

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of European (ex-UK) companies. The Amity European Fund aims to invest at least 80% in European (ex-UK) companies by investing in companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Sector: IA Europe Excluding UK

Performance


■ EdenTree Investment Funds AmEurpn B
■ IA Europe Excluding UK

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.85	-13.32	18.84	21.37	8.00
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

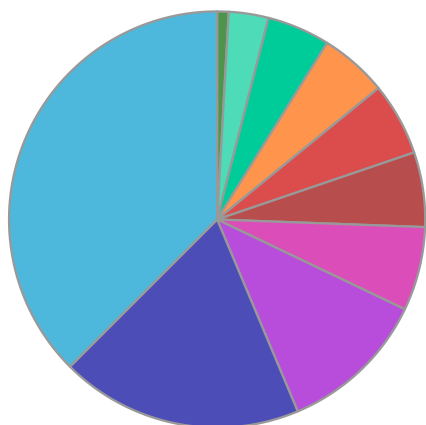
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.46	-1.59	-4.26	22.62	45.07
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

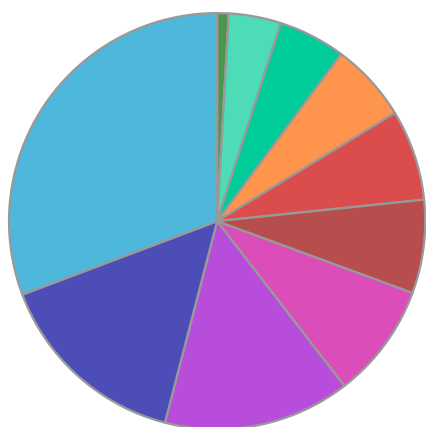
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.44	15.76	-3.74	1.09	-0.01
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

Fund Composition



	(%)
France	37.50
Germany	18.83
Netherlands	11.57
Ireland	6.52
Others	5.80
Switzerland	5.66
Sweden	5.25
Italy	4.89
Spain	3.09
Money Market	0.89



	(%)
Industrials	30.74
Health Care	15.23
Financials	14.50
Utilities	8.93
Consumer Services	7.26
Telecommunications	7.05
Consumer Goods	6.14
Basic Materials	5.20
Others	4.07
Money Market	0.89

Largest Holdings

Holdings	(%)
SAINT-GOBAIN (COMPAGNIE DE)	3.15
SMURFIT KAPPA GROUP PLC	3.11
SUEZ	2.93
ENVEA	2.72
SCHNEIDER ELECTRIC SE	2.68

Holdings	(%)
DRAEGERWERK KGAA NON-VTG PRF NPV	2.66
MERCK KGAA	2.64
SANOFI	2.58
ROCHE HLDG AG	2.58
VIVENDI	2.53

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.