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: 332.10p (as at 30/09/2020)
Currency: British Pound
Pricing: Daily
Historic Yield (%)*: 0.78

Fund Facts
Fund Size: £175.30m
IA Sector: IA Global
Index**: FTSE World
Asset Class: Equity
Launch Date: 13/09/1999
Domicile: United Kingdom
Number of Holdings: 59

Identifiers
Sedol: 0844918
ISIN: GB0008449182

Dividends
Ex-Dividend Date: 01/01, 01/07
Dividend Pay Date: 30/04, 31/08

Charges
AMC†: 1.25%
Ongoing Charge: 1.31%
Initial Charge: 5.00%

Cumulative Performance (as at 30/09/2020)

<table>
<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>6m</th>
<th>1y</th>
<th>3y</th>
<th>5y</th>
<th>10y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>-1.04%</td>
<td>2.41%</td>
<td>21.78%</td>
<td>2.56%</td>
<td>11.71%</td>
<td>62.63%</td>
<td>82.27%</td>
</tr>
<tr>
<td>Sector</td>
<td>0.61%</td>
<td>4.19%</td>
<td>24.31%</td>
<td>7.19%</td>
<td>26.81%</td>
<td>83.83%</td>
<td>149.66%</td>
</tr>
</tbody>
</table>

Discrete Performance (as at 31/12/2019)

<table>
<thead>
<tr>
<th></th>
<th>31/12/2014 to 31/12/2015</th>
<th>31/12/2015 to 31/12/2016</th>
<th>31/12/2016 to 31/12/2017</th>
<th>31/12/2017 to 31/12/2018</th>
<th>31/12/2018 to 31/12/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>-3.12%</td>
<td>23.78%</td>
<td>13.72%</td>
<td>-10.26%</td>
<td>18.50%</td>
</tr>
<tr>
<td>Sector</td>
<td>2.77%</td>
<td>23.33%</td>
<td>14.02%</td>
<td>-5.72%</td>
<td>21.92%</td>
</tr>
</tbody>
</table>

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.
Capitalisation of Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>GLOBAL LARGE-CAP</td>
<td>63.84%</td>
</tr>
<tr>
<td>GLOBAL SMALL-CAP</td>
<td>21.70%</td>
</tr>
<tr>
<td>GLOBAL MID-CAP</td>
<td>14.47%</td>
</tr>
</tbody>
</table>

Sector Breakdown

- Technology: 27.35%
- Industrials: 23.60%
- Financials: 13.86%
- Health Care: 12.32%
- Consumer Goods: 9.81%
- Basic Materials: 5.18%
- Utilities: 2.92%
- Consumer Services: 2.09%
- Cash: 2.88%

Region Breakdown

- United States: 34.80%
- United Kingdom: 14.77%
- Germany: 6.59%
- Japan: 6.21%
- Taiwan: 5.05%
- Netherlands: 4.82%
- Switzerland: 4.04%
- France: 3.92%
- Other: 16.92%
- Cash: 2.88%

Asset Breakdown

- OVERSEAS EQUITIES: 84.18%
- UK EQUITIES: 12.94%
- Cash: 2.88%

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

**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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