

## Fund managers

Manager name	Ketan Patel
Start date	01/09/2016
Manager name	Chi-Chung Man
Start date	01/06/2023

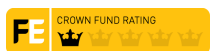
## Investment objective and policy

The Fund aims to achieve long term capital appreciation and a reasonable level of income by investing principally in UK companies. The Amity UK 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.

## Quick stats

Launch date	01/03/1988
Sector	IMA UK All Companies
Index	FTSE All Share
Currency	GBP
Price	230.30 (as at 31/05/2022)
Fund size	£120.95m (as at 31/10/2014)
Number of holdings	131
Historic yield*	1.50% (as at 31/10/2014)
Dividends	30 April, 31 August
Min. investment	£200
ISA / PEP	Yes
Sedol code	0937131
ISIN code	GB0009371310
Citi code	JG01
AMC	1.50%
Initial charge	5.00%
Ongoing Charges	1.60%
Ongoing Charges as at	30/06/2014
FE Risk Score	115

## Ratings



\*Past 12 months' distributions as a % of mid-share price, at date shown, excluding preliminary charge. Investors may be subject to tax on their distributions.

## Fund manager commentary - Sue Round

UK equities fell for the second consecutive month in October. The FTSE 100 fell on the back of continued weakness in commodities and basic resources which account for near 25% of the index. The FTSE 250 index fared better helped by the likelihood of a delay in interest rate hikes, with Sterling weakening relative to the Euro by the most since October last year. The markets were buoyed on the last day of the month by the Bank of Japan's surprise decision to expand its monetary easing programme. Fund outperformance was aided by overweight positions in Life Insurance and Utilities and underweight positions in Mining and Oil & Gas Producers. The overweight positions in Pharmaceuticals, Construction & Materials and General Industrials had a negative impact on performance. Fund activity was limited to topping exercises in GlaxoSmithKline on the back of an inexpensive valuation and improved prospects. The Fund also took part in the fund raising by Greencoat UK Wind Fund which owns and operates wind farm assets in the UK. The Fund continues to maintain a healthy cash balance and is positioned towards a continuing recovery in the economy, focusing on companies offering robust balance sheets, solid cash flows, growing dividends and strong market positioning.

## 5 years past performance



## Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	4.8	6.4	1.0	7.8	-2.6	-4.0
Sector	4.2	5.0	1.6	13.4	13.9	24.0
Quartile rank	2	2	3	4	4	4

## Discrete performance (%)

	Mar 21 - Mar 22	Mar 20 - Mar 21	Mar 19 - Mar 20	Mar 18 - Mar 19	Mar 17 - Mar 18
Fund	0.3	5.8	-20.6	14.5	-6.3
Sector	7.9	7.4	-9.1	17.2	-6.0
Quartile rank	4	3	4	3	2

Performance data from Financial Express.

Source: FE, bid to bid with net income re-invested. 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.

## Top ten holdings (as at 31/10/2014)

Name	Weighting
DUNELM GROUP	2.22%
GLAXOSMITHKLINE	2.19%
NEXT	2.15%
PRUDENTIAL	2.11%
HALMA ORD 10P	2.09%
SMITH & NEPHEW	2.07%
BT GROUP	1.93%
DECHRA PHARMS	1.90%
LEGAL & GENERAL	1.83%
CENTRICA	1.69%

## FTSE Breakdown (as at 31/10/2014)

FTSE100	38.58%
FTSE250	33.23%
FTSE Small & Other	14.90%
FT Not Applicable	5.74%
Cash	7.54%

## Sector breakdown (as at 31/10/2014)

Industrials	21.81%
Financials	20.54%
Consumer Services	17.53%
Health Care	10.61%
Utilities	6.39%
Telecommunications	4.48%
Basic Materials	3.72%
Consumer Goods	3.16%
Other	4.23%
Cash	7.54%

## Asset Breakdown (as at 31/10/2014)

Equity	92.18%
Bond	0.27%
Cash	7.54%

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Factsheet produced by Financial Express. The fund charges, minimum investments and all fund performance details shown, refer to A Class (retail) Shares.

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