

An all-in-one fund solution for charities looking for a good level of income and capital growth through a blend of different assets.

It takes a Christian ethical approach to investing.

Investment objective

The Fund seeks income and capital growth by direct or indirect investing in a balanced portfolio of ethically screened global equities, sterling bonds and other asset classes.

Christian ethical investment

We aim to be good stewards of our investors' money.

The Fund invests in a number of asset classes including equities, bonds, property and infrastructure. It will do this by investing in other funds managed by Epworth and external managers. The Fund may also invest in, or hold, cash or near cash.

When investing in corporates they are characterised by financial strength and above average management teams. They pursue long-term sustainable growth strategies and have active regard to wider stakeholder interests.

To meet our investors' wishes, we will avoid companies that are completely or mainly involved in alcohol, armaments, gambling, pornography, tar sands, thermal coal and tobacco.

For its property exposure the Fund utilises the Property Income Trust for Charities (PITCH), managed by Mayfair Capital. It also invests in some listed infrastructure vehicles, with good ethical credentials.

Performance*

To 30 September 2020	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.
● Fund (actual)	-1.7	-	-	-
● Fund (simulated)*	-	3.5	6.8	6.6



To 30 September	2020 %	2019 %	2018 %	2017 %	2016 %
● Fund (actual)	-1.7	-	-	-	-
● Fund (simulated)*	-	3.9	8.4	8.8	15.0



Fund launched 11 June 2019. Actual performance based on Income Units launched after market close on 1 August 2019. *Simulated performance based on the CFB Managed Mixed Fund. The funds share investment processes and teams. Performance data has been re-calculated using the charges applicable to the Epworth Multi-Asset Fund for Charities. Fund performance is net of fees. Neither simulated past performance nor actual past performance are a reliable indicator of future performance.

Historic yield per annum

	Gross %	Net* %
30 September 2020 (estimated)	2.66	1.89

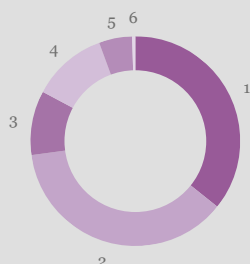
*After fees which are paid from distributable income

Unit value and distribution

	Unit value p	Distribution p
30 September 2020 (Income units)	99.61	-
30 September 2020 (Accumulation units)	100.46	-

Asset mix

30 September 2020	Fund %
1 UK Equities	35.7
2 Global Equities	37.1
3 Corporate Bonds	9.9
4 Property	11.6
5 Infrastructure	5.1
6 Cash	0.5



Fund details

Fund type	Charity Authorised Investment Fund
ISIN	GBooBJBT3T83 (Income) GBooBJBT3V06 (Accumulation)
Launch date	11 June 2019
Valuation dates	Daily
Dealing dates	Daily
Ex-distribution dates	31 Oct, 31 Jan, 30 Apr, 31 Jul
Income allocation dates	By 31 Dec, 31 Mar, 30 Jun, 30 Sep
Initial charge	None
Dilution levy	0.40%
Management fee	0.60% p.a.
Ongoing Charges Figure (O.C.F.)	1.15% p.a.
Fund size at 30 September 2020	£28.7m
Minimum investment	£1,000

How to invest

Simply download and complete the Fund application form from:

www.epworthinvestment.co.uk

Send it to:

Fund Administration
Epworth Investment Management Limited
9 Bonhill Street, London EC2A 4PE

020 7496 3636

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Risk warning and notes

Epworth Investment Management Limited ("Epworth") is authorised and regulated by the Financial Conduct Authority (FCA Registered Number 175451). It is incorporated in England and Wales (Registered Number 3052894), with a registered office at 9 Bonhill Street, London EC2A 4PE and is wholly owned by the Central Finance Board of the Methodist Church. Epworth-managed funds are designed for long term investors. The value of units in funds can fall as well as rise and past performance is not a guide to future returns. The level of income is also variable and investing in Epworth funds will not be suitable for you if you cannot accept the possibility of capital losses or reduced income. Any estimates of future capital or income returns or details of past performance are for information purposes and are not to be relied on as a guide to future performance.