

An all-in-one fund solution for charities looking for a good level of income and capital growth through a blend of different assets (available from June 2019).

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.

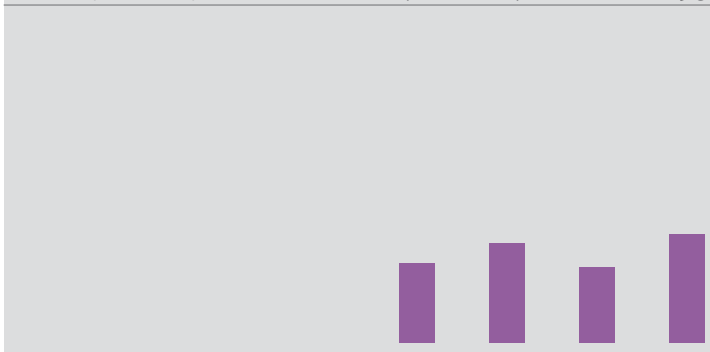
When investing in corporates they are characterised by financial strength and above average management teams. They pursue long-term sustainable growth strategies and have active regard to wider stakeholder interests.

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.

Performance*

To 31 March 2019	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.
● Fund (net of fees)	+7.0	+8.7	+6.6	+9.5



Year to 31 March	2019 %	2018 %	2017 %	2016 %	2015 %
● Fund (net of fees)	+4.7	+2.8	+13.9	+9.9	-3.4



* Performance is simulated 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. Past performance is not a reliable guide to future performance.

Fund details

Fund type	Charity Authorised Investment Fund
ISIN	GBooBJBT3T83 (Income) GBooBJBT3Vo6 (Accumulation)
Launch date	1 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
Gross yield (Estimate 31 March 2019)	3.46%
Net yield (Estimate 31 March 2019)	2.71%
Initial charge	None
Management fee	0.60% p.a.
Ongoing Charges Figure (O.C.F.)	0.92% p.a.
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](#)

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