

A sterling denominated sovereign bond fund for charities looking for income with lower capital risk than investing in equities.

Investment objective

The Fund seeks to provide income and capital growth exceeding that of the iBoxx Gilt Index by investing in bonds issued by the UK Government.

Investment approach

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

At least 30% of the Fund will be invested in bonds with fixed coupons issued by the UK Governments (Gilts). It may also invest, or have holdings of:

- Bonds (or similar investments) issued or guaranteed by other sovereign states
- Variation rate and index-linked government securities
- Cash (and near cash)

Performance*

To 31 March 2019	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.
● Fund (net of fees)	+3.3	+3.0	+4.9	+4.4
● Benchmark	+3.9	+3.7	+5.7	+5.2



Year to 31 March	2019 %	2018 %	2017 %	2016 %	2015 %
● Fund (net of fees)	+13.0	0.0	+9.1	+1.5	+0.5
● Benchmark	+14.7	+0.4	+10.5	+2.0	+0.6



* Performance is simulated based on the CFB Gilt Fund. The funds share investment processes and teams. Performance data has been re-calculated using the charges applicable to the Epworth Sterling Sovereign Bond Fund for Charities. Past performance is not a reliable guide to future performance.

Fund details

Fund type	Charity Authorised Investment Fund
ISIN	GBooBJBT2V31 (Income) GBooBJBT3Q52 (Accumulation)
Launch date	30 April 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)	1.67%
Net yield (Estimate 31 March 2019)	1.20%
Initial charge	None
Management fee	0.25% p.a.
Ongoing Charges Figure (O.C.F.)	0.47% p.a.
Minimum investment	£1,000
Benchmark	iBoxx Gilt Index

Epworth Sterling Sovereign Bond Fund for Charities

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

Contacts

Mark O'Connor
Head of Business Development
020 7496 3639



Christophe Borysiewicz
Head of Investment Management
020 7496 3646



Risk warning

Epworth Investment Management Limited (Epworth) is authorised and regulated by the Financial Conduct Authority. It is wholly owned by the Central Finance Board of the Methodist Church ("the CFB"). Incorporated in England and Wales. Registered number 3052894. Registered office 9 Bonhill Street, London EC2A 4PE. 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.