

COIF Charities Global Equity Income Fund

Fund Fact Sheet – 30 June 2022

Investment objective

The Fund aims to provide a high level of income with long-term capital growth.

Investment policy

The Fund is an actively managed, diversified portfolio of global equities. It will principally invest in UK and overseas equities, but may also invest in other assets.

The Fund follows a client-driven ethical investment policy.

Target investors

The Fund is designed for charities seeking exposure to global equities for their long-term investments.

Who can invest?

Any charitable organisation defined within the Charities Act 2011 can invest in the Fund, providing its powers permit.

Responsible investment policy

The Fund is managed in accordance with the policy set by the Board.

Income

Gross dividend yield 2.84%*

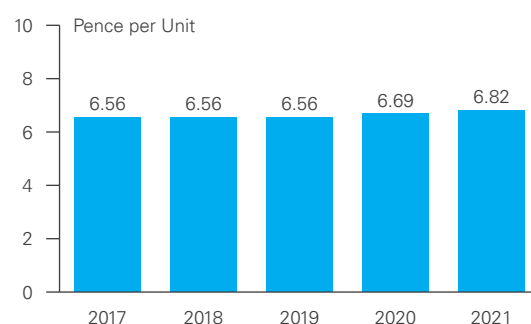
MSCI™ World dividend yield 2.20%

* Based upon the net asset value and an estimated annual dividend for 2022 of 6.82p.

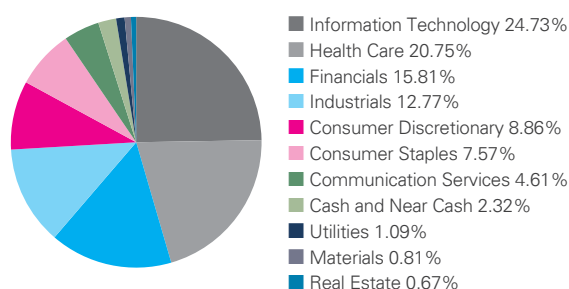
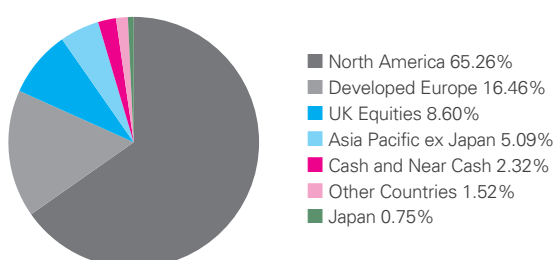
Fund update

The portfolio has no predetermined allocations to any sector or geographic area; instead stocks are selected in a 'bottom-up' approach by which holdings are selected on their individual merits. We look for robust companies with strong free cash flows with which to support future growth and reward shareholders. This has resulted in a relatively high weighting in some of the consumer sectors, in health and technology. There is only a limited exposure to mainstream banks and no holdings in traditional oil and gas companies. There have been no significant structural changes to the portfolio; most recent activity has been driven by valuations and in particular trimming exposure to companies that have reached our valuation targets and reinvesting in those where we see greater return potential.

Past distributions



Asset allocation at 30 June 2022



Discrete year total return performance

12 months to 30 June	2022	2021	2020	2019	2018
COIF Charities Global Equity Income Fund	-7.82%	+22.78%	+14.39%	+17.16%	+9.74%
Comparator Benchmark	-2.56%	+24.36%	+5.93%	+10.30%	+9.30%

Annualised total return performance

Performance to 30 June 2022	1 year	3 years	5 years
COIF Charities Global Equity Income Fund	-7.82%	+8.99%	+10.73%
Comparator Benchmark	-2.56%	+8.68%	+9.13%

Performance shown after management fees and other expenses with gross income reinvested. Comparator Benchmark – from 01.01.16 MSCI World. To 31.12.15 MSCI World 50% Currency Hedged. Past performance is not a reliable indicator of future results. Source: CCLA

Top 10 equity holdings as at 30 June 2022

Microsoft	3.99%	Danaher	1.94%
Amazon	2.71%	AIA Group	1.90%
United Health	2.28%	Adobe	1.81%
Alphabet Inc	1.97%	S&P Global	1.68%
Thermo Fisher Scientific	1.96%	Novo Nordisk	1.64%

Key facts

Fund size	£218m		
Number of holdings	82		
	Income units	Accumulation units	
Offer (buying) price	240.29p (xd)	447.49p	
Mid-market price	240.10p (xd)	447.12p	
Bid (selling) price	239.92p (xd)	446.79p	
Launch date	December 2007		
Unit types	Income/Accumulation		
Minimum initial investment	£1,000		
Minimum subsequent investment	Nil		
Dealing day	Every Thursday*		
Sedol numbers	B29KPZ4 Inc, B29KPX2 Acc		
ISIN numbers	GB00B29KPZ41 Inc, GB00B29KPX27 Acc		
Dividend payment dates	End February, May, August & November		
Annual management charge (taken 100% from capital)	0.75% **		
Fund management fee (FMF)	0.84% ***		
PRIPs other ongoing costs	0.84% ****		

* Dealing instructions must be received by 5.00pm on the business day preceding the dealing day. If Thursday is a bank holiday, the dealing day will be the previous business day.

** The annual management charge is deducted from capital which may restrict capital growth.

*** The FMF includes the annual management charge and other costs and expenses of operating and administering the Fund such as depositary, custody, audit and regulatory fees.

****The PRIPs other ongoing costs includes the FMF and where relevant, synthetic charges. Synthetic charges are the impact to the Fund of costs incurred in relevant underlying funds or similar investments. It does not include transaction costs. For more information on costs, including transaction costs, please refer to the Fund's Key Information Document.

Risk warning and disclosures

This document is a financial promotion and is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether our product is suitable, please read the Key Information Document and Scheme Particulars and consider the risk factors identified therein. We strongly recommend you seek independent professional advice prior to investing. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Any forward-looking statements are based upon our current opinions, expectations and projections. We undertake no obligations to update or revise these. Actual results could differ materially from those anticipated. Investment in the Fund is only available to charities in England and Wales within the meaning of section 1(1) of the Charities Act 2011; or an "appropriate body" within the meaning of section 97(3) of the Charities Act 2011. The Fund is approved by the Charity Commission as a Common Investment Fund under section 24 of the Charities Act 1993 (as has been replaced by the Charities Act 2011) and is an Unregulated Collective Investment Scheme and an unauthorised UK Alternative Investment Fund. CCLA Fund Managers Limited (registered in England & Wales No. 8735639 at Senator House, 85 Queen Victoria Street, London EC4V 4ET) is authorised and regulated by the Financial Conduct Authority and is the Manager of the COIF Charities Funds (Registered Charity Nos. 218873, 803610, 1046249, 1093084, 1121433 and 1132054). For information about how we obtain and use your personal data please see our Privacy Notice at <https://www.ccla.co.uk/our-policies/data-protection-privacy-notice>.