

All data correct as of 30 April 2021

Fund Category: Equity

Launch Date 4 th May 2010
Currency EURO
Net Target Return 6% - 8%
Unit Price (NAV per Unit) EUR: 231.3854
Fund Size EUR: 47 Million
Minimum Initial Inv EUR: 25,000
Minimum Subsequent Inv EUR: 10,000
Dealing Period Monthly
Annual Management Fee 1.50%
Custodian Bank Citibank Europe plc
Custodian/Administrator Fee 0.10%-0.25%
Morningstar Rating 
https://www.appianasset.ie/
https://www.appianasset.ie/client-relationship-team/
https://www.appianasset.ie/global-dividend-growth-fund/

About Appian

Appian Asset Management is a leading Irish based and owned asset manager, managing a range of funds, which invest globally, to grow and protect our clients' assets while generating sustainable income. There are a range of 6 funds on offer each focused on different areas of investment. From global funds to property funds focused almost primarily on the Republic of Ireland, there is a fund to match any investment criteria.

Appian Global Dividend Growth Fund

The Appian Global Dividend Growth Fund is an actively managed, concentrated global equity fund that invests in large cap quality companies at attractive valuations. We believe this is the path to achieving long term superior risk adjusted returns.

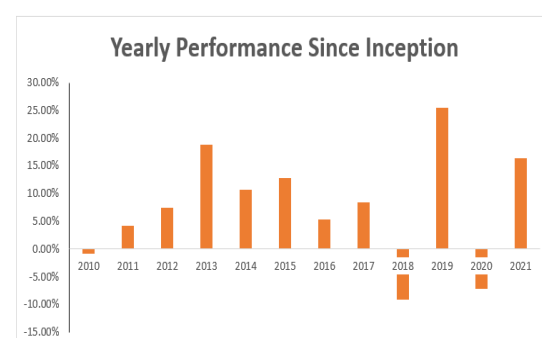
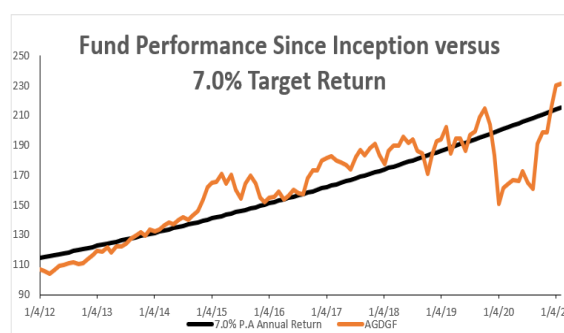
We define quality within equities as the ability to generate excellent returns on capital and turn these returns into cash. The ability to generate high levels of returns and translate these returns into cash allows companies to return cash to shareholders in the form of dividends and invest in the business thereby driving long term dividend growth and ultimately share prices.

All our investment decisions are driven by valuation and this comes through in the companies in the Fund having an average dividend yield in excess of the market and a price earnings ratio which is lower than the market.

Performance

Performance	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Appian Div Growth Fund (Cumulative)*	16.62%	44.19%	16.34%	43.24%	24.31%	48.90%	133.55%	131.39%
Appian Div Growth Fund (Annualised)*	16.62%	44.19%	16.34%	43.24%	7.52%	8.29%	8.85%	7.92%
Best Monthly Return:	18.83%	Nov-20						
Worst Monthly Return:	-17.79%	Mar-20						

* Returns are net of 1.5% p.a. management charge



Appian Dividend Growth Fund Positioning

Region	%	Top 5 Sector	%	Top 5 Equities	%
UK	42.6%	Financials	20.8%	Banco Santander	4.6%
Europe ex UK	37.0%	Basic Materials	12.4%	Antofagasta	4.6%
US	20.4%	Consumer Non-Cyclical	10.6%	UBS Group	4.0%
		Healthcare	9.9%	Barratt Developments	3.7%
		Industrials	7.5%	Wells Fargo	3.7%

Warnings

- If you invest in any of the funds you may lose some or all of the money you invest.
- Past performance is not a reliable guide to future performance.
- Appian Funds may be affected by changes in currency exchange rates
- The value of your investment may go down as well as up.

Appian Asset Management Limited is regulated by the Central Bank of Ireland

Please note that any target return noted in this material is not guaranteed.

The Appian Multi-Asset Fund, Appian Impact Fund, Appian Global Dividend Growth Fund, Appian Global Small Companies Fund and the Appian Euro Liquidity Fund are retail Investment Alternative Investment Funds and are sub funds of the Appian Unit Trust.

The Appian Burlington Property Fund is a limited Liquidity fund and is only open to qualifying Investors. A minimum investment threshold of €100,000 applies. Redemptions are at the discretion of the directors and minimum investment term prior to any redemption request being considered is two years from investment.

Further information in relation to all risks for each fund is provided in the relevant Fund Prospectus and supplements available on request.