

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND SHARE CLASS A

November 2021



### Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of European (ex-UK) companies. The EdenTree Responsible and Sustainable European Equity Fund aims to invest at least 80% in European (ex-UK) companies by investing in companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

### Fund Manager

<b>Manager Name:</b>	Chris Hiorns
<b>Start Date:</b>	31/03/2007
<b>Manager Name:</b>	David Osfield
<b>Start Date:</b>	01/09/2016

### Price Information

<b>Single price:</b>	304.00p (as at 30/11/2021)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	0.85%

### Fund Facts

<b>Fund Size:</b>	£102.58m
<b>IA Sector:</b>	IA Europe Excluding UK
<b>Index**:</b>	FTSE World Europe ex UK
<b>Asset Class:</b>	Equity
<b>Launch Date:</b>	13/09/1999
<b>Domicile:</b>	United Kingdom
<b>ISA:</b>	Available and Eligible
<b>Number of Holdings:</b>	51

### Identifiers

<b>Sedol:</b>	0844662
<b>ISIN:</b>	GB0008446626

### Dividends

<b>Ex-Dividend Date:</b>	01/01, 01/07
<b>Dividend Pay Date:</b>	30/04, 31/08

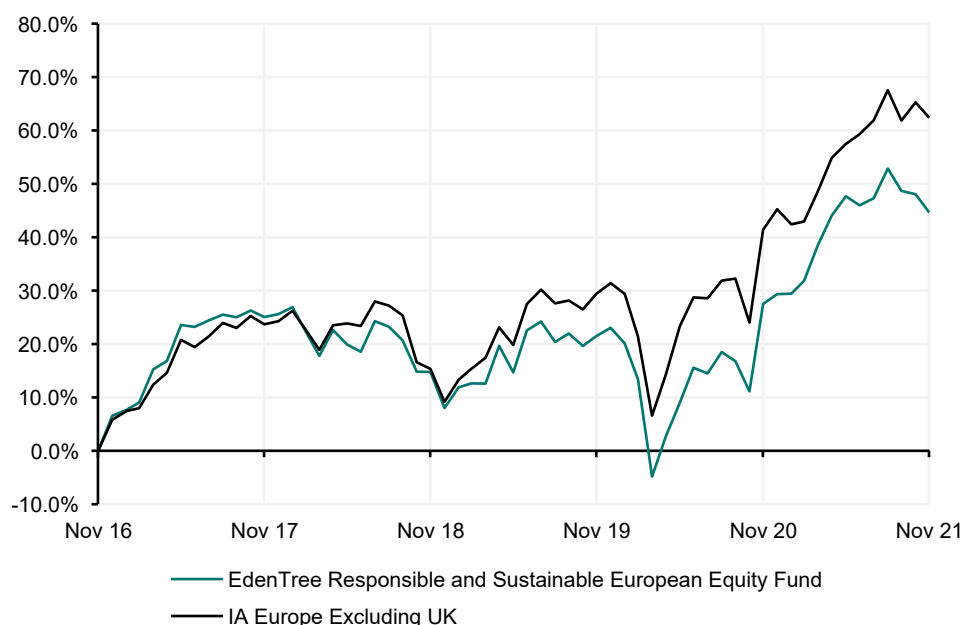
### Charges

<b>AMC:</b>	1.25%
<b>Ongoing Charge:</b>	1.37%
<b>Initial Charge:</b>	0.00%

### Fund Manager Commentary

Global equity markets declined in November, while bond markets rallied. European markets were hit particularly hard. Although November saw the first expansionary Purchasing Managers Index flash survey reading for several months, enthusiasm about this was short-lived with concerns about new COVID-19 variant Omicron dominating investors' minds. This coincided with an uneven rise in COVID-related hospitalisations, leading to a divergence in restrictions imposed on activity, with Austria moving to a full lockdown while other countries like the UK only implemented limited tightening of safety measures. The Fund was overweight some badly hit countries like Spain and was also overweight some financially sensitive sectors like Financials and Industrials, leading to a monthly decline of 2.3%, underperforming the FTSE World Europe ex UK benchmark, which declined by 1.7%. This month's top-performing positions included names that could be viewed as lockdown/pandemic beneficiaries, such as Merck, Roche, and PostNL.

### Cumulative Performance (as at 30/11/2021)



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	1m	3m	6m	1y	3y	5y	10y
Fund	-2.31%	-5.38%	-2.06%	13.43%	26.02%	44.64%	155.26%
IA Sector	-1.75%	-3.07%	3.11%	14.84%	40.77%	62.39%	195.79%

### Discrete Annual Performance (as at 31/12/2020)

	2016	2017	2018	2019	2020
Fund	20.39%	17.86%	-14.01%	13.93%	5.12%
IA Sector	17.01%	17.44%	-12.16%	20.38%	10.53%

Fund and Sector performance reported in GBP base currency, calculated on a net total return NAV to NAV basis with income reinvested into the Fund.

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**Top 10 Holdings**

Name	
NOKIA OYJ	2.67%
BANK OF IRELAND	2.58%
BANCO SANTANDER	2.51%
ABN AMRO BANK-CV	2.50%
TALANX AG	2.44%
HAMBURGER HAFEN	2.42%
ROCHE HLDG-GENUS	2.40%
MERCK KGAA	2.38%
PUBLICIS GROUPE	2.37%
NOVARTIS AG-REG	2.34%

**Ratings and Awards**

FE fundinfo Crown Rating



**Contact Information**

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Charities | 0800 032 3778  
Institutional | 0800 011 3390

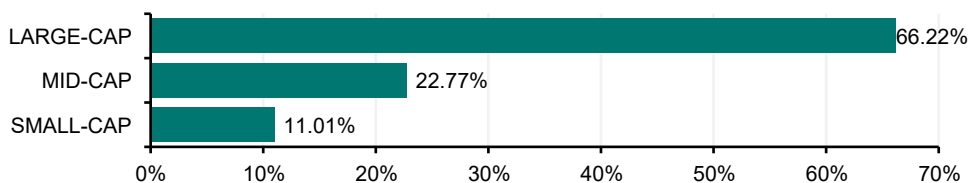
www.edentreeim.com

From 1 January 2021 the EdenTree Amity European Fund became the EdenTree Responsible and Sustainable European Equity Fund.

Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This factsheet should not be interpreted as financial advice. If you are unsure which investment is most suited for you, the advice of a qualified financial adviser should be sought.

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**Capitalisation of Equity Assets**



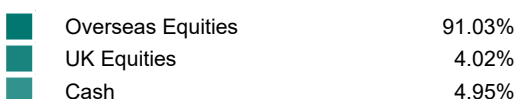
**Sector Breakdown**



**Region Breakdown**



**Asset Breakdown**



Yield figures are as at 30/11/2021. Rounding may cause small differences in percentages included in this document.

\*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.

\*\*We compare the fund's performance to the FTSE World Europe ex UK Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.