

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET BALANCED FUND

### SHARE CLASS B

November 2021



#### Investment Objective

Our Edentree Responsible and Sustainable Multi-Asset Balanced Fund seeks to provide long-term capital growth and income over five years or more with a more moderate level of risk relative to other funds within our range.

#### Fund Manager

**Manager Name:** Chris Hiorns  
**Start Date:** 01/07/2021

#### Price Information

**Single price:** 100.90p (as at 30/11/2021)  
**Currency:** GBP  
**Pricing:** Daily

#### Fund Facts

**Fund Size:** £1.01m  
**IA Sector:** IA Mixed Investment 40-85% Shares  
**Asset Class:** Mixed Asset  
**Launch Date:** 01/07/2021  
**Domicile:** United Kingdom  
**ISA:** Eligible  
**Number of Holdings:** 442

#### Identifiers

**Sedol:** BMWPSL3  
**ISIN:** GB00BMWPSL30

#### Dividends

**Ex-Dividend Date:** 01/01, 01/07  
**Dividend Pay Date:** 28/02, 31/10

#### Charges

**AMC:** 0.75%  
**Ongoing Charge:** 0.90%  
**Initial Charge:** 0.00%

#### Fund Manager Commentary

November was a risk-off month, with equity markets declining and bond markets rising. Government bond yields declined, investment grade credit remained flat, and high yield credit underperformed. Positive sentiment about the first expansionary European Purchasing Managers Index reading for several months was overwhelmed by concerns about new COVID-19 variant Omicron. This was seen to reduce the likelihood of rate rises – despite persistent inflation and hawkish rhetoric from the US Federal Reserve. This benefitted US Technology stocks, while Europe suffered from its greater weight of more economically sensitive stocks. UK equities performed poorly, given underperformance of the Energy and Financials sectors.

After performing well in the first week of the month, it turned out to be a challenging month for the Fund, which ultimately declined by 1.2%. The IA Mixed Investment 40-85% Shares benchmark returned 0.2%. The Fund benefitted from having a material allocation to fixed interest, although the magnitude of returns here were not sufficient to compensate for the drawdowns in the equity portfolio. Within our Alternatives allocation, however, a few holdings, such as Land Securities and GCP Infrastructure Investments, were able to generate significant returns. UK equities were a drag on performance, but we benefitted from having no allocation to the UK energy sector.

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



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

	1m	3m
Fund	-1.18%	-2.61%
IA Sector	0.22%	-0.21%

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	
GREENCOAT UK WIN	1.81%
GCP INFRASTRUCTU	1.58%
SEQUOIA ECONOMIC	1.37%
COVIVIO	1.33%
LAND SECURITIES	1.26%
ASTRAZENECA PLC	1.24%
TARGET HEALTHCAR	1.19%
ASHTHEAD GROUP	1.09%
RELX PLC	1.02%
DECHRA PHARMA	0.97%

**Ratings and Awards**

Hymans Risk Controlled



SimplyBiz Multi-Asset Research Fund List



Defaqto Risk Rating



Dynamic Planner Profile



**Contact Information**

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www.edentreeim.com

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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**Asset Breakdown**

Equities	56.28%
Corporate Bonds	24.26%
Infrastructure	4.84%
REITs	3.95%
Government Bonds	2.73%
Other Bonds	2.07%
Cash	5.86%



**Sector Breakdown**

Financials	27.62%
Industrials	12.97%
Technology	10.46%
Health Care	7.53%
Consumer Disc.	6.74%
Real Estate	6.26%
Communications	4.97%
Materials	3.76%
Other	13.84%
Cash	5.84%

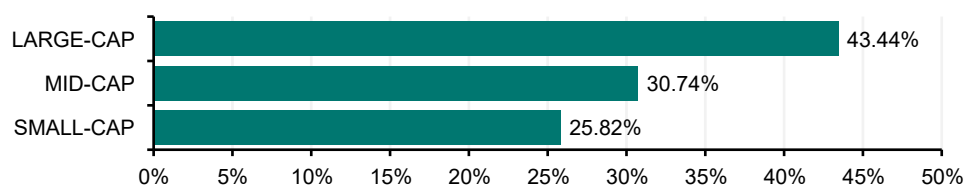


**Region Breakdown**

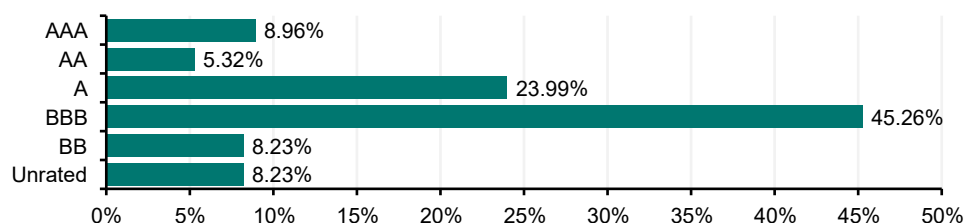
United Kingdom	62.09%
United States	8.43%
France	6.02%
Netherlands	3.47%
Germany	3.13%
Supranational	1.15%
Italy	1.11%
Switzerland	1.02%
Other	7.73%
Cash	5.84%



**Capitalisation of Equity Assets**



**Bond Rating**



Rounding may cause small differences in percentages included in this document. Allocations and holdings include look through information.