

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET CAUTIOUS FUND

SHARE CLASS B

July 2021



Investment Objective

Our Edentree Responsible and Sustainable Multi-Asset Cautious Fund seeks to provide long-term capital growth and income over five years or more with a lower 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: 101.40p (as at 31/07/2021)
Currency: GBP
Pricing: Daily

Fund Facts

Fund Size: £1.01m
IA Sector: Mixed Investment 20-60% Shares
Asset Class: Mixed Asset
Launch Date: 01/07/2021
Domicile: United Kingdom
ISA: Eligible
Number of Holdings: 437
Minimum Investment: £1,000,000

Identifiers

Sedol: BMWPSJ1
ISIN: GB00BMWPSJ18

Dividends

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

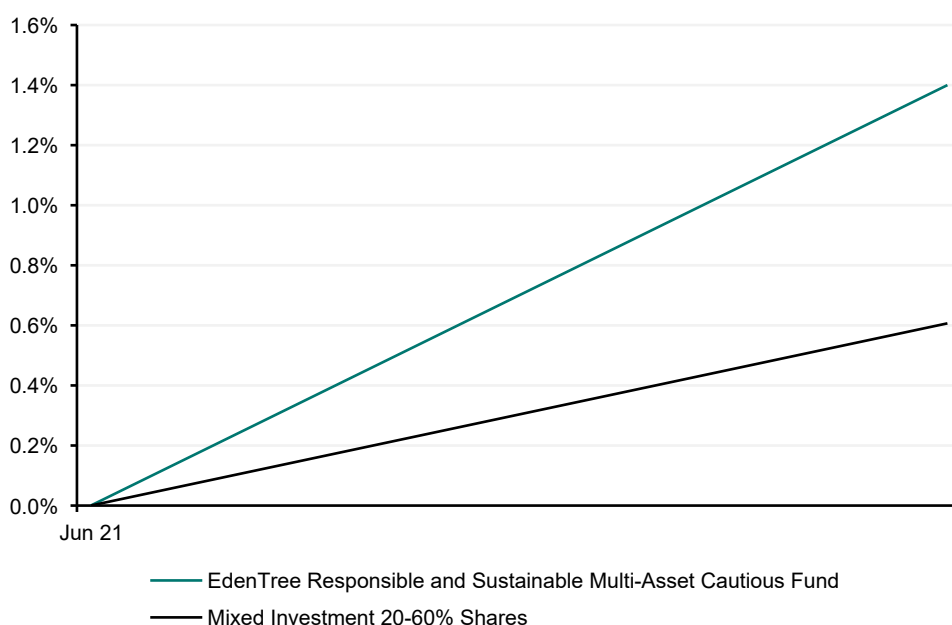
Charges

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

Fund Manager Commentary

The global economic recovery from the impact of the Covid pandemic continued to support the equity market in July with most global equity markets showing positive performance reflected in the 0.7% return from the FTSE World equity index. There were considerable disparities between regions with the US generating the highest returns of the major markets whilst the Japanese and Southeast Asian equity market generated negative returns as they felt the effect of China's crackdown on large internet companies. The fixed interest markets performed well, generating positive returns with the FT Actuaries government bond index returning 2.6% over the period. The fixed interest market was supported by the central banks indicating monetary policy was to look through what they deemed to be 'transitory' higher inflation and increased concerns that the delta variant and withdrawal of furlough payments and other Covid support measures could slow the recovery in the global economy. The Fund delivered a return of 1.4% over the month, benefiting from good performance of equities and fixed interest investments over the period. We continue with a tactical underweight position towards fixed interest given the very low yields available and the growth and higher inflationary macro-economic environment. We remain overweight equities.

Cumulative Performance (as at 31/07/2021)



Cumulative Performance (as at 31/07/2021)

	1m
Fund	1.40%
IA Sector	0.61%

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. Source: © 2021 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and its content providers; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use.

Top 10 Holdings

Name	
GREENCOAT UK WIND PLC/FUNDS	1.95%
GCP INFRASTRUCTURE INVESTMENTS LTD	1.84%
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LTD	1.71%
COVIVIO	1.13%
TARGET HEALTHCAR	0.99%
ASTRAZENECA PLC	0.95%
LAND SECURITIES	0.95%
DECHRA PHARMA	0.89%
PRUDENTIAL PLC	0.86%
RELX PLC	0.75%

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	45.00%
Corporate Bonds	33.28%
Infrastructure Trusts	5.59%
Government Bonds	3.39%
REITs	3.10%
Other Bonds	2.66%
Cash	6.98%



Sector Breakdown

Financials	36.60%
Industrials	11.33%
Health Care	7.08%
Technology	6.93%
Consumer Disc.	5.90%
Real Estate	5.80%
Communications	4.65%
Utilities	3.94%
Other	10.78%
Cash	6.98%

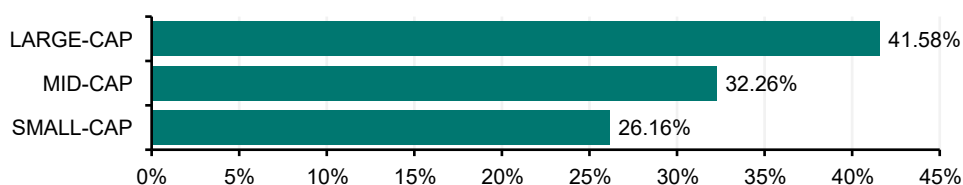


Region Breakdown

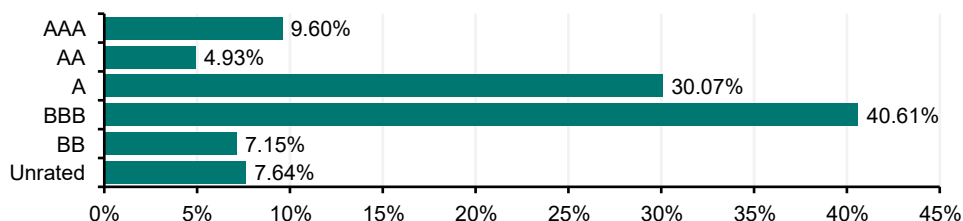
United Kingdom	62.96%
France	5.97%
United States	5.87%
Netherlands	3.91%
Germany	2.99%
Supranational	1.54%
Canada	1.23%
Spain	0.96%
Other	7.61%
Cash	6.98%



Capitalisation of Equity Assets



Bond Rating



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