

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET GROWTH FUND SHARE CLASS B

November 2021



Investment Objective

Our Edentree Responsible and Sustainable Multi-Asset Growth Fund seeks to provide long-term capital growth and income over five years or more with a higher 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: 101.30p (as at 30/11/2021)
Currency: GBP
Pricing: Daily

Fund Facts

Fund Size: £1.02m
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: BMWPSN5
ISIN: GB00BMWPSN53

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 very well in the first week and holding on to substantial gains into the middle of the month, the Fund ultimately posted a decline of 1.2%. The IA Mixed Investment 40-85% Shares benchmark returned 0.2% for the month. In a month where fixed interest resoundingly outperformed equities, our Growth portfolio was disadvantaged by its low allocation to fixed interest, although, within our Alternatives allocation, a few holdings, such as Land Securities and GCP Infrastructure Investments, mitigated some of the drawdowns elsewhere in the portfolio. UK equities made a negative contribution to performance, but we benefitted from being zero-weighted to the UK energy sector.

Cumulative Performance (as at 30/11/2021)



Cumulative Performance (as at 30/11/2021)

	1m	3m
Fund	-1.17%	-2.69%
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	
COVIVIO	1.63%
LAND SECURITIES	1.51%
GREENCOAT UK WIN	1.47%
TARGET HEALTHCAR	1.44%
MICROSOFT CORP	1.30%
GCP INFRASTRUCTU	1.28%
ASTRAZENECA PLC	1.21%
SEQUOIA ECONOMIC	1.14%
ASHTHEAD GROUP	1.12%
ALPHABET INC-A	1.09%

Ratings and Awards

Hymans Risk Controlled



SimplyBiz Multi-Asset Research Fund List



Defaqto Risk Rating



Dynamic Planner Profile



Contact Information

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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	67.02%
Corporate Bonds	15.23%
REITs	4.76%
Infrastructure	3.95%
Government Bonds	1.51%
Other Bonds	1.25%
Cash	6.28%



Sector Breakdown

Financials	23.15%
Industrials	14.18%
Technology	13.57%
Health Care	8.62%
Consumer Disc.	6.53%
Real Estate	6.15%
Communications	5.78%
Materials	4.60%
Other	11.15%
Cash	6.28%

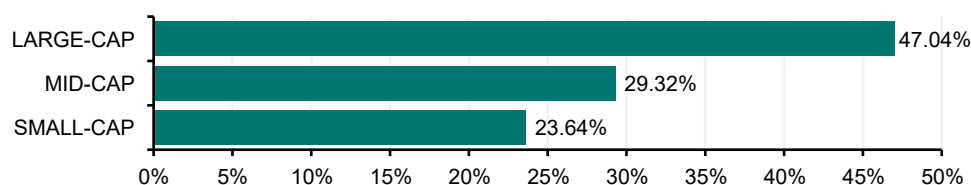


Region Breakdown

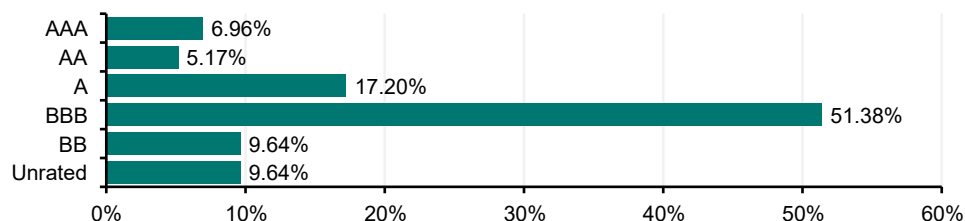
United Kingdom	53.72%
United States	12.47%
France	7.07%
Germany	3.95%
Netherlands	3.83%
Italy	1.61%
Switzerland	1.48%
Taiwan	1.41%
Other	8.19%
Cash	6.28%



Capitalisation of Equity Assets



Bond Rating



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