

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY FUND

SHARE CLASS A

November 2021



Investment Objective

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

Fund Manager

| | |
|----------------------|-------------|
| Manager Name: | Sue Round |
| Start Date: | 01/03/1988 |
| Manager Name: | Ketan Patel |
| Start Date: | 01/09/2016 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 257.50p (as at 30/11/2021) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 0.39% |

Fund Facts

| | |
|----------------------------|------------------------|
| Fund Size: | £191.50m |
| IA Sector: | IA UK All Companies |
| Index**: | FTSE All Share |
| Asset Class: | Equity |
| Launch Date: | 01/03/1988 |
| Domicile: | United Kingdom |
| ISA: | Available and Eligible |
| Number of Holdings: | 56 |

Identifiers

| | |
|---------------|--------------|
| Sedol: | 0937131 |
| ISIN: | GB0009371310 |

Dividends

| | |
|---------------------------|--------------|
| Ex-Dividend Date: | 01/01, 01/07 |
| Dividend Pay Date: | 30/04, 31/08 |

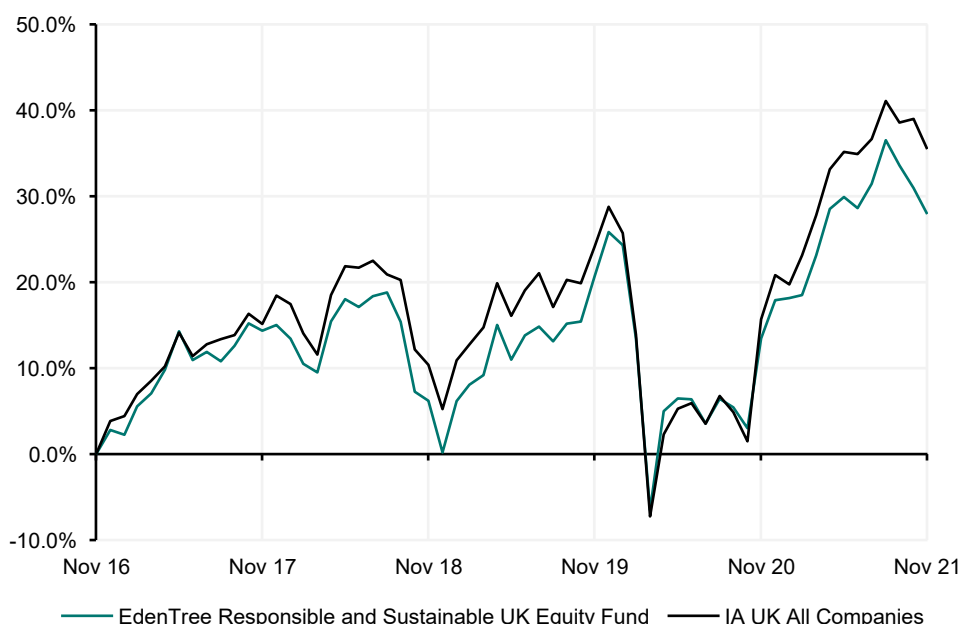
Charges

| | |
|------------------------|-------|
| AMC: | 1.25% |
| Ongoing Charge: | 1.34% |
| Initial Charge: | 0.00% |

Fund Manager Commentary

November saw the FTSE 100, FTSE 250 and FTSE small cap return -2.5%, -2.5% and -3.3% respectively. The Bank of England surprised the financial markets by holding interest rates at 0.1% despite previous hints that it would raise interest rates to combat inflation. Interestingly, two of the nine MPC members voted for a rate rise to 0.25% and three voted to end the quantitative easing programme. In terms of portfolio activity, we added to Marshalls, Lloyds Banking Group, Strix, Wise, XP Power, Oxford Instruments, AstraZeneca and National Express. The position in Informa was sold off entirely. At a sector level, the underweight to Travel & Leisure and zero exposure to Oil, Gas & Coal and overweight in Electronic & Electrical Equipment was a positive, whilst the overweight position in Pharmaceuticals & Biotechnology and Industrial Transportation and zero exposure to Industrial Metals & Mining were a negative. At a stock level, the positions in Sage, Strix and Mattioli Woods, Dunelm and Halma aided performance, whilst Genus, James Fisher & Sons, Close Brothers and Prudential were a drag. The Fund's performance remains well ahead of benchmark over 3, 5 and 10 years and continues to take in material inflows year to date.

Cumulative Performance (as at 30/11/2021)



Cumulative Performance (as at 30/11/2021)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|--------|--------|--------|--------|--------|--------|---------|
| Fund | -2.31% | -6.30% | -1.53% | 12.76% | 20.45% | 27.93% | 114.00% |
| IA Sector | -2.53% | -3.97% | 0.24% | 17.12% | 22.74% | 35.48% | 126.19% |

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

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------|--------|--------|---------|--------|--------|
| Fund | 3.60% | 11.88% | -12.89% | 25.60% | -6.30% |
| IA Sector | 10.95% | 14.05% | -11.15% | 22.37% | -6.17% |

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 | |
|------------------|-------|
| DECHRA PHARMA | 4.81% |
| HALMA PLC | 4.49% |
| ASTRAZENECA PLC | 3.57% |
| RELX PLC | 3.35% |
| OXFORD INSTR | 3.10% |
| GENUS PLC | 2.97% |
| LLOYDS BANKING | 2.92% |
| SPECTRIS PLC | 2.74% |
| RENTOKIL INITIAL | 2.63% |
| SMITH & NEPHEW | 2.54% |

Ratings and Awards



Square Mile Responsible Rating



Contact Information

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Charities | 0800 032 3778
Institutional | 0800 011 3390

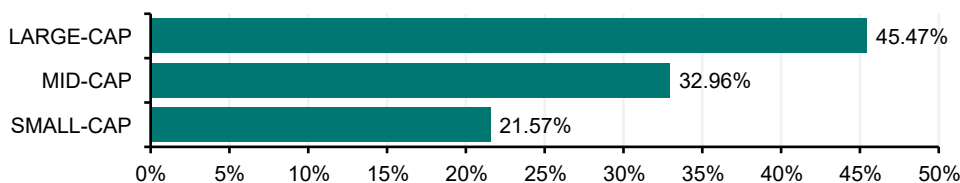
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From 1 January 2021 the EdenTree Amity UK Fund became the EdenTree Responsible and Sustainable UK Equity Fund.

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

| | |
|------------------|--------|
| Industrials | 34.00% |
| Financials | 20.29% |
| Health Care | 18.98% |
| Consumer Disc. | 13.80% |
| Technology | 5.54% |
| Basic Materials | 2.93% |
| Consumer Staples | 2.32% |
| Real Estate | 0.39% |
| Other | 0.00% |
| Cash | 1.74% |



Region Breakdown

| | |
|----------------|--------|
| United Kingdom | 98.26% |
| Cash | 1.74% |



Asset Breakdown

| | |
|-------------|--------|
| UK Equities | 98.26% |
| Cash | 1.74% |



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 All Share Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.