

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY FUND

SHARE CLASS B

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:	257.10p (as at 30/11/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.03%

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:	Eligible
Number of Holdings:	56

Identifiers

Sedol:	0937175
ISIN:	GB0009371757

Dividends

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

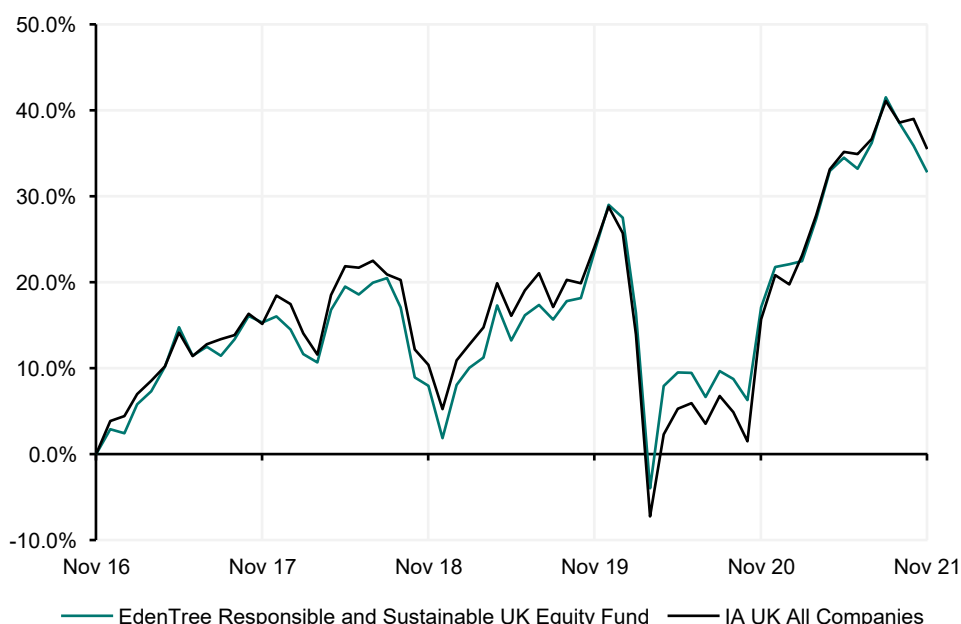
Charges

AMC:	0.75%
Ongoing Charge:	0.79%
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	-2.28%	-6.17%	-1.26%	13.43%	23.01%	32.79%	131.34%
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	4.49%	12.76%	-12.21%	26.66%	-5.61%
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.

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	
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

EdenTree Investment Management
Sunderland
SR43 4AU

Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390

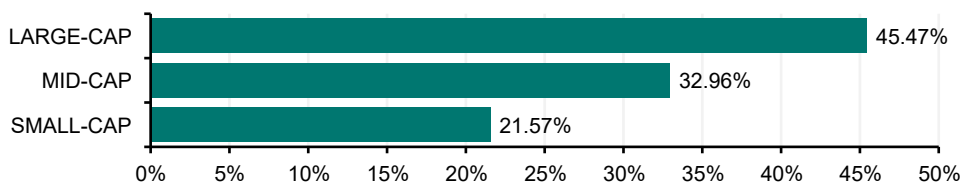
www.edentreeim.com

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.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

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.