

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND SHARE CLASS A

November 2021



Investment Objective

To achieve long-term capital growth over five years or more with an income. The Edentree Responsible and Sustainable UK Equity Opportunities Fund aims to invest at least 80% in a range of UK incorporated companies whose primary listing is in the UK, which the Manager believes offer good potential for long-term capital growth.

Fund Manager

Manager Name:	Philip Harris
Start Date:	01/09/2015
Manager Name:	Ketan Patel
Start Date:	01/09/2016

Price Information

Single price:	351.10p (as at 30/11/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.53%

Fund Facts

Fund Size:	£170.37m
IA Sector:	IA UK All Companies
Index**:	FTSE All Share
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Available and Eligible
Number of Holdings:	64

Identifiers

Sedol:	0844598
ISIN:	GB0008445982

Dividends

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

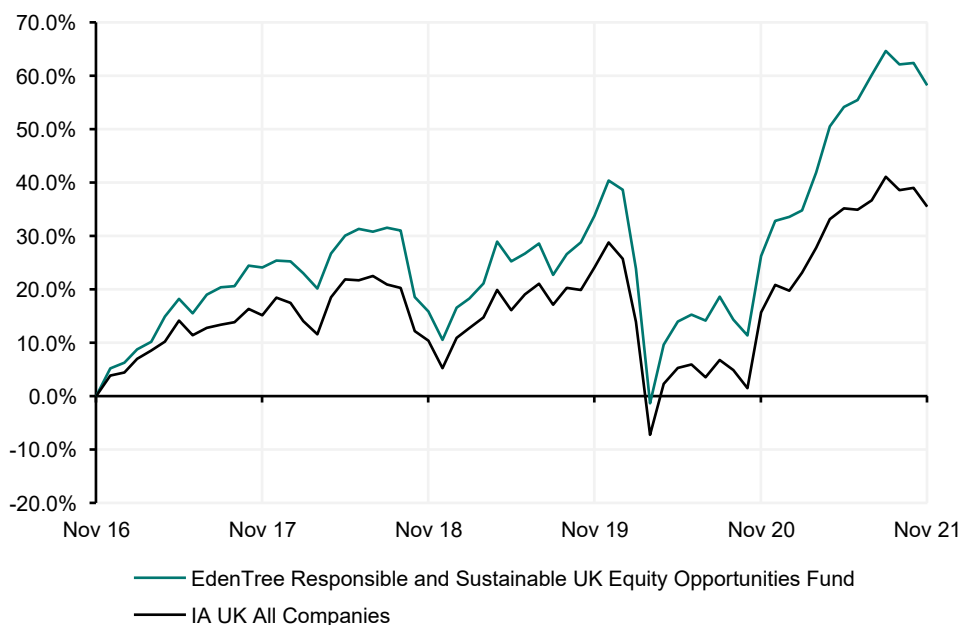
Charges

AMC:	1.25%
Ongoing Charge:	1.31%
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. Sterling was weak against the US dollar. The UK government announced measures such as tightening travel restrictions and making face masks mandatory in shops and on public transport in an attempt to contain the spread of the new Omicron coronavirus variant. Auto Trader, Tatton Asset Management and Sosandar all performed well due to strong interim results. Falls in Frontier Developments, Johnson Matthey, Sabre Insurance and Actual Experience impacted performance. In terms of portfolio activity we increased our positions in Wise, On The Beach, S4 Capital, Hollywood Bowl and Games Workshop. We took profits in Legal & General and reduced our position in Argentex. We sold out of Frontier Developments and Renishaw. The Fund's focused and disciplined investment strategy has delivered material outperformance over the FTSE All Share over 1, 3, 5 and 10 years

Cumulative Performance (as at 30/11/2021)



Cumulative Performance (as at 30/11/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	-2.58%	-3.91%	2.63%	25.32%	36.56%	58.20%	207.28%
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	1.64%	19.20%	-11.84%	27.00%	-5.38%
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	
ST JAMES'S PLACE	4.54%
ASHTHEAD GROUP	4.45%
ASTRAZENECA PLC	4.14%
WISE PLC - A	3.97%
LIONTRUST ASSET	3.64%
FUTURE PLC	3.46%
RELX PLC	3.11%
MARLOWE PLC	2.72%
LLOYDS BANKING	2.68%
TATTON ASSET MAN	2.60%

Ratings and Awards



Contact Information

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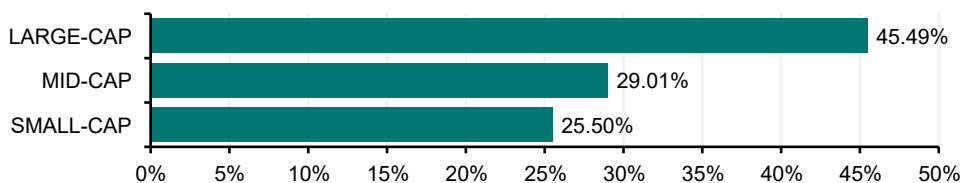
www.edentreeim.com

From 1 January 2021 the EdenTree UK Equity Growth Fund became the EdenTree Responsible and Sustainable UK Equity Opportunities Fund, following minor changes to the fund's name, investment objective and investment policy.

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

Financials	29.19%
Consumer Disc.	25.44%
Industrials	16.79%
Health Care	12.40%
Technology	9.04%
Real Estate	1.79%
Consumer Staples	1.35%
Basic Materials	0.92%
Other	0.00%
Cash	3.08%



Region Breakdown

United Kingdom	96.92%
Other	0.00%
Cash	3.08%



Asset Breakdown

UK Equities	96.92%
Cash	3.08%



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.