

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND SHARE CLASS B

July 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:	362.70p (as at 31/07/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.08%

Fund Facts

Fund Size:	£168.14m
IA Sector:	IA UK All Companies
Index**:	FTSE All Share
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	65
Minimum Investment:	£1,000,000

Identifiers

Sedol:	0844606
ISIN:	GB0008446063

Dividends

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

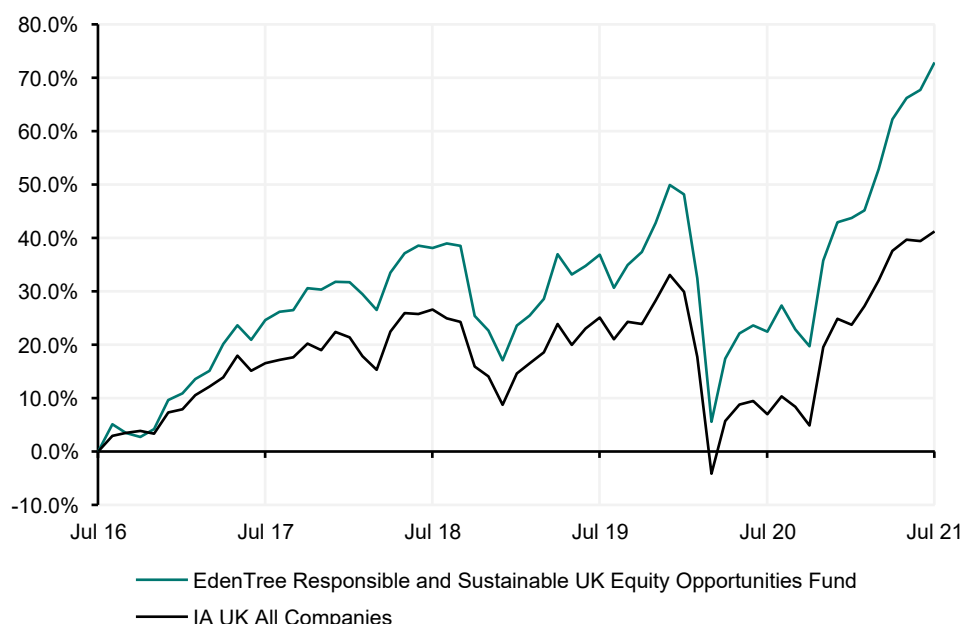
Charges

AMC:	0.75%
Ongoing Charge:	0.79%
Initial Charge:	0.00%

Fund Manager Commentary

July saw the FTSE 100, FTSE 250 and FTSE small cap return 0.6%, 3.0% and 0.1% respectively. The Prime Minister announced moving to step four of the government's coronavirus easing plan which saw the end of the work from home guidance, enforced wearing of face coverings and social distancing rules. Sumo, due to a bid by Tencent, which was recommended by the Board, Sosandar and FDM due to strong results, and Frontier Developments, performed well during the month. Falls in Argentex, Marlowe, Sabre Insurance and Diaceutics impacted performance. In terms of portfolio activity we took part in the IPO of Microlise, a software company focusing on transport management. We participated in a share placing for Hotel Chocolat, with the funding being used to boost capital investment to increase long term sales capacity and Essensys, with the funding being used to accelerate the company's growth strategy and product development. We increased our positions in Actual Experience, Hollywood Bowl, On The Beach, Ashmore, Sabre Insurance and Mattioli Woods. We took profits in Sumo and reduced our holding in IG Design. The Fund's focused and disciplined investment strategy has delivered outperformance over the FTSE All Share over 1, 3, 5 and 10 years.

Cumulative Performance (as at 31/07/2021)



Cumulative Performance (as at 31/07/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.07%	6.56%	20.27%	41.18%	25.16%	72.87%	211.79%
IA Sector	1.30%	2.64%	14.13%	32.00%	11.56%	41.22%	108.03%

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

	2016	2017	2018	2019	2020
Fund	2.43%	20.19%	-11.16%	28.05%	-4.66%
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	4.24%
LIONTRUST ASSET	4.16%
ASTRAZENECA PLC	4.15%
ASHTHEAD GROUP	4.01%
FUTURE PLC	3.73%
RELX PLC	2.84%
GLOBALDATA PLC	2.70%
LLOYDS BANKING	2.66%
NEXT PLC	2.56%
PRUDENTIAL PLC	2.55%

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

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Charities – 0800 032 3778

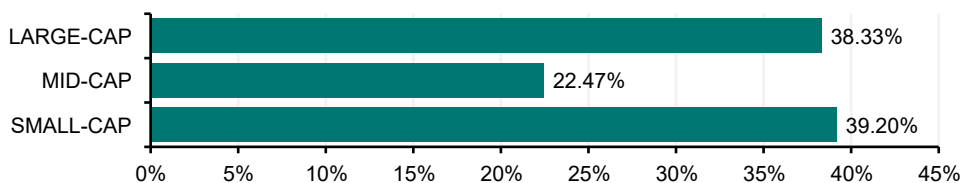
www.edentreeim.com

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	30.90%
Consumer Disc.	26.10%
Industrials	12.72%
Health Care	11.17%
Technology	9.29%
Basic Materials	1.31%
Real Estate	1.27%
Consumer Staples	1.04%
Cash	6.20%



Region Breakdown

United Kingdom	93.80%
Cash	6.20%



Asset Breakdown

UK Equities	93.80%
Cash	6.20%



Yield figures are as at 31/07/2021. 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.