

# FUND FACTSHEET

## EDENTREE GREEN FUTURE FUND

### SHARE CLASS B

February 2024



#### Fund Manager

<b>Manager Name:</b>	Charlie Thomas
<b>Start Date:</b>	24/01/2022
<b>Manager Name:</b>	Thomas Fitzgerald
<b>Start Date:</b>	24/01/2022

#### Price Information

<b>Single price:</b>	107.10p (as at 29/02/2024)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	1.07%

#### Fund Facts

<b>Fund Size:</b>	£40.10m
<b>Investment Association Sector:</b>	IA Global
<b>Index**:</b>	MSCI ACWI GBP Net TR
<b>Asset Class:</b>	Equity
<b>Fund Launch Date:</b>	24/01/2022
<b>Share Class Inception Date:</b>	24/01/2022
<b>Domicile:</b>	United Kingdom
<b>ISA:</b>	Eligible
<b>No. of Holdings:</b>	48
<b>SFDR Classification:</b>	Article 9

#### Identifiers

<b>SEDOL:</b>	BP5FBP6
<b>ISIN:</b>	GB00BP5FBP60

#### Dividends

<b>Ex-Dividend Date:</b>	01/01, 01/07
<b>Dividend Pay Date:</b>	28/02, 31/08

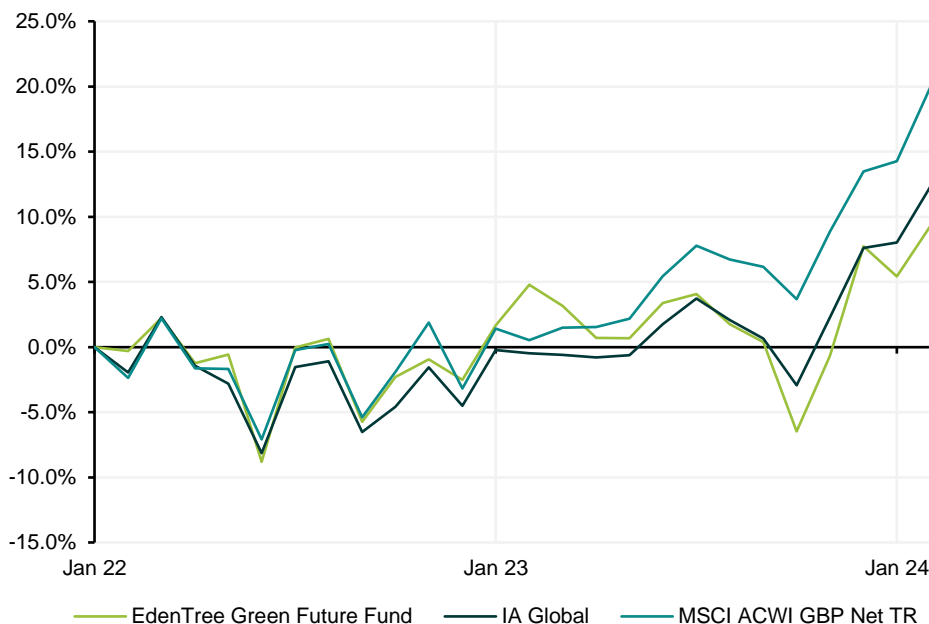
#### Charges

<b>AMC:</b>	0.75%
<b>Ongoing Charge:</b>	0.85%
<b>Initial Charge:</b>	0.00%

#### Investment Objective

To provide long term capital growth over 5 years or more with an income by investing globally in companies which, at the core of their business, provide sustainable solutions to some of the world's environmental challenges.

#### Cumulative Performance (as at 29/02/2024)



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	1m	3m	6m	1y
Fund	3.68%	10.05%	7.42%	4.31%
IA Sector	3.99%	9.82%	10.04%	12.87%
Index	4.99%	10.19%	12.40%	19.31%

#### Discrete Annual Performance (as at 31/12/2023)

	2023
Fund	10.51%
IA Sector	12.66%
Index	17.18%

Fund, Index and Sector performance reported in GBP. Fund performance calculated on a net total return NAV to NAV basis with net income reinvested into the Fund. Share class performance inception date: 24/01/2022. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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**Top Holdings**

Name	
SCHNEIDER ELECTR	3.62%
CLEAN HARBORS	3.55%
STANTEC INC	3.32%
BRAMBLES LTD	3.25%
APPLIED MATERIAL	3.14%
PRYSMIAN SPA	3.01%
MSA SAFETY INC	2.88%
REGAL REXNORD CO	2.65%
VEOLIA ENVIRONNE	2.57%
XYLEM INC	2.46%

**Contact Information**

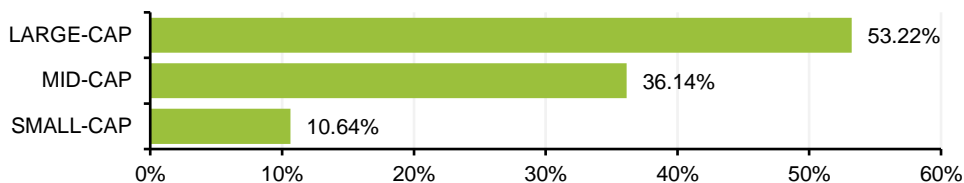
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Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This 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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**Capitalisation of Equity Assets**



**Sector Breakdown**

Industrials	51.61%
Technology	16.63%
Utilities	15.49%
Real Estate	3.38%
Financials	2.84%
Basic Materials	1.76%
Consumer Disc.	1.52%
Cash	6.77%



**Region Breakdown**

United States	51.49%
United Kingdom	9.74%
France	6.19%
Italy	5.08%
Japan	3.88%
Canada	3.32%
Australia	3.25%
Switzerland	2.10%
Other	8.18%
Cash	6.77%



**Asset Breakdown**

Overseas Equities	80.46%
UK Equities	6.91%
Overseas Infrastructure	3.02%
UK Infrastructure	2.84%
Cash	6.77%



Yield figures are as at 29/02/2024. 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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.