

FUND FACTSHEET

EDENTREE GREEN FUTURE FUND

SHARE CLASS B

June 2024



Fund Manager

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

Price Information

Single price:	111.80p (as at 30/06/2024)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.03%

Fund Facts

Fund Size:	£42.20m
Investment Association Sector:	IA Global
Index**:	MSCI ACWI GBP Net TR
Asset Class:	Equity
Fund Launch Date:	24/01/2022
Share Class Inception Date:	24/01/2022
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	49
SFDR Classification:	Article 9

Identifiers

SEDOL:	BP5FBP6
ISIN:	GB00BP5FBP60

Dividends

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

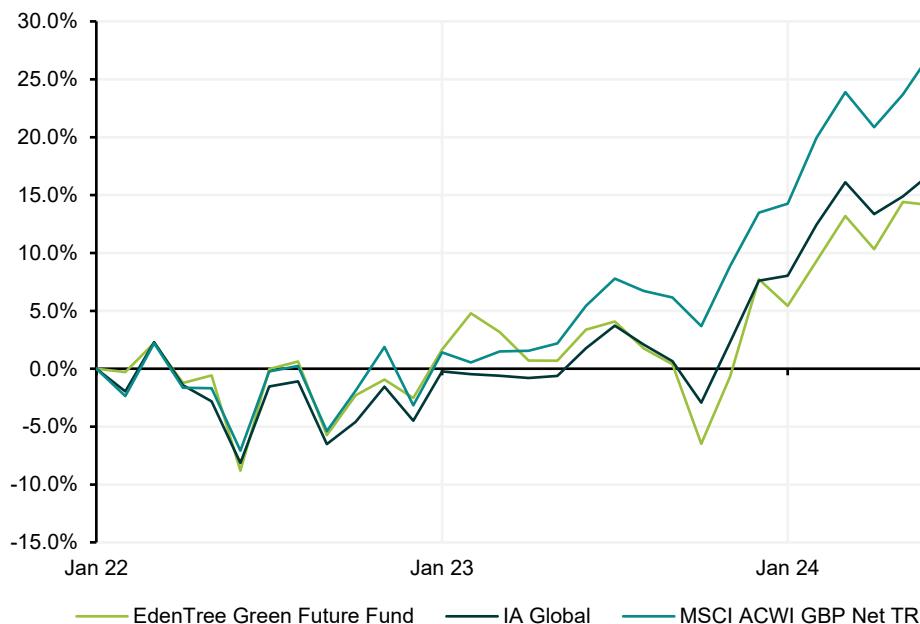
Charges

AMC:	0.75%
Ongoing Charge:	0.85%
Initial Charge:	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 30/06/2024)



Cumulative Performance (as at 30/06/2024)

	1m	3m	6m	1y
Fund	-0.27%	0.81%	5.92%	10.38%
IA Sector	1.78%	0.72%	8.67%	14.91%
Index	2.96%	2.80%	12.24%	20.79%

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

	2023
Fund	10.51%
IA Sector	12.67%
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	
CLEAN HARBORS	4.26%
SCHNEIDER ELECTR	3.65%
PRYSMIAN SPA	3.50%
STANTEC INC	3.14%
BRAMBLES LTD	3.05%
APPLIED MATERIAL	3.05%
MSA SAFETY INC	2.81%
ALTAIR ENGINEE-A	2.66%
XYLEM INC	2.54%
VEOLIA ENVIRONNE	2.52%

Contact Information

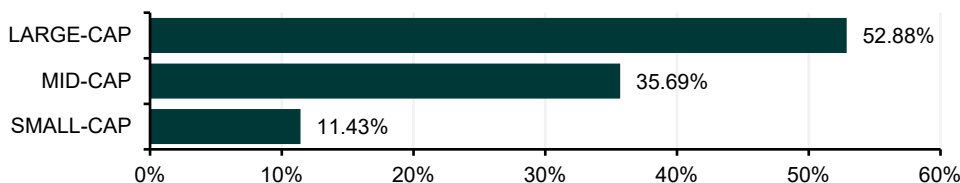
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Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This 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	53.16%
Utilities	17.12%
Technology	16.83%
Financials	2.92%
Real Estate	2.85%
Basic Materials	1.78%
Consumer Disc.	1.42%
Cash	3.93%



Region Breakdown

United States	50.31%
United Kingdom	12.27%
France	6.18%
Italy	5.64%
Japan	4.41%
Canada	3.14%
Australia	3.05%
Germany	1.99%
Other	9.08%
Cash	3.93%



Asset Breakdown

Overseas Equities	80.43%
UK Equities	9.35%
Overseas Infrastructure	3.37%
UK Infrastructure	2.92%
Cash	3.93%



Yield figures are as at 30/06/2024. 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.