

FUND FACTSHEET

EDENTREE GREEN FUTURE FUND

SHARE CLASS B

October 2023



Fund Manager

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

Price Information

Single price:	92.37p (as at 31/10/2023)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.85%

Fund Facts

Fund Size:	£29.66m
IA Sector:	IA Global
Index**:	FTSE World TR
Asset Class:	Equity
Fund Launch Date:	24/01/2022
Share Class Inception Date:	24/01/2022
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	48
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 31/10/2023)



Cumulative Performance (as at 31/10/2023)

	1m	3m	6m	1y
Fund	-6.85%	-10.15%	-7.14%	-4.28%
IA Sector	-3.55%	-6.40%	-2.13%	1.75%

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. Share class performance inception date: 24/01/2022

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Top Holdings

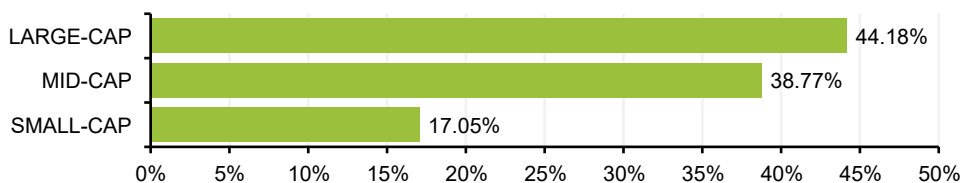
Name	
CLEAN HARBORS	3.59%
BRAMBLES LTD	3.33%
MSA SAFETY INC	3.00%
SCHNEIDER ELECTR	2.98%
STANTEC INC	2.89%
PRYSMIAN SPA	2.73%
VEOLIA ENVIRONNE	2.67%
APPLIED MATERIAL	2.51%
ENEL SPA	2.49%
ANSYS INC	2.38%

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

Capitalisation of Equity Assets



Sector Breakdown

Industrials	47.77%
Utilities	17.02%
Technology	13.68%
Financials	3.96%
Real Estate	2.90%
Consumer Disc.	2.56%
Basic Materials	1.48%
Energy	0.86%
Cash	9.77%



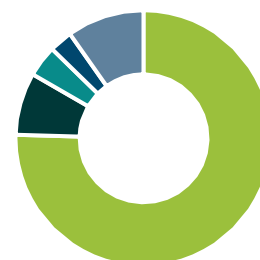
Region Breakdown

United States	48.15%
United Kingdom	11.85%
France	5.65%
Italy	5.22%
Australia	3.33%
Japan	3.10%
Canada	2.89%
Switzerland	2.11%
Other	7.92%
Cash	9.77%



Asset Breakdown

Overseas Equities	75.45%
UK Equities	7.89%
UK Infrastructure	3.96%
Overseas Infrastructure	2.93%
Cash	9.77%



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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Yield figures are as at 31/10/2023. 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 World TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.