

FUND FACTSHEET

EDENTREE GREEN INFRASTRUCTURE FUND

SHARE CLASS B

December 2023



Fund Manager

Manager Name: Tommy Kristoffersen
Start Date: 28/09/2022

Price Information

Single price: 89.78p (as at 31/12/2023)
Currency: GBP
Pricing: Daily
Historic Yield*: 5.92%

Fund Facts

Fund Size: £49.62m
IA Sector: IA Infrastructure
Index:** N/A
Asset Class: Equity
Fund Launch Date: 28/09/2022
Share Class Inception Date: 28/09/2022
Domicile: United Kingdom
ISA: Eligible
Number of Holdings: 22

Identifiers

SEDOL: BNG5Z71
ISIN: GB00BNG5Z717

Dividends

Ex-Dividend Date: 01/01, 01/04, 01/07, 01/10
Dividend Pay Date: 28/2, 31/5, 31/8, 30/11

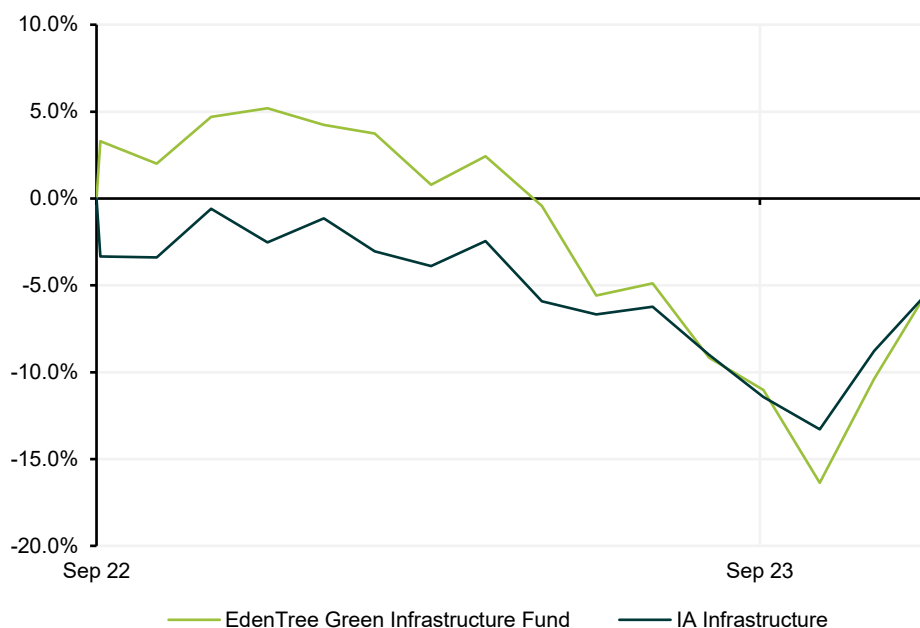
Charges

AMC: 0.75%
Ongoing Charge: 0.85%
Initial Charge: 0.00%

Investment Objective

The Fund aims to generate income with the potential for capital growth by investing in infrastructure-related companies around the globe, which demonstrate positive environmental outcomes.

Cumulative Performance (as at 31/12/2023)



Cumulative Performance (as at 31/12/2023)

	1m	3m	6m	1y	ITD
Fund	5.94%	6.70%	0.57%	-9.74%	-5.05%
IA Sector	3.88%	6.99%	1.54%	-2.77%	-5.23%

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: 28/09/2022

Source: © 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and its content providers; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use.

Top Holdings

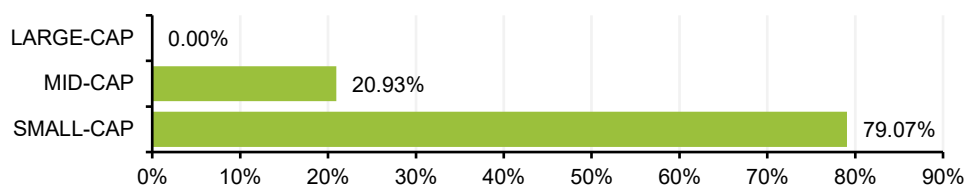
Name	
GREENCOAT UK WIN	6.82%
BLUEFIELD SOLAR	6.71%
JLEN ENVIRONMENT	6.66%
GORE STREET ENER	6.64%
RENEWABLES INFRA	6.58%

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



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.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

Rounding may cause small differences in percentages included in this document.