

FUND FACTSHEET

EDENTREE GREEN INFRASTRUCTURE FUND

SHARE CLASS B

September 2024



Fund Manager

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

Price Information

Single price: 84.13p (as at 30/09/2024)
Currency: GBP
Pricing: Daily
Historic Yield*: 6.48%

Fund Facts

Fund Size: £46.98m
Investment Association Sector: IA Infrastructure
Asset Class: Equity
Fund Launch Date: 28/09/2022
Share Class Inception Date: 28/09/2022
Domicile: United Kingdom
ISA: Eligible
No. of Holdings: 23

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

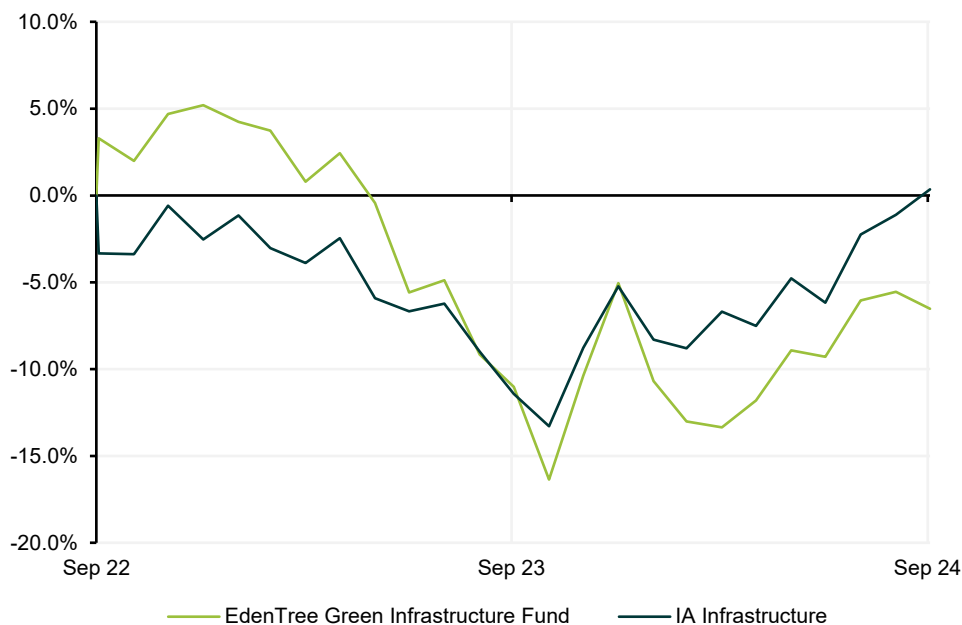
Charges

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 30/09/2024)



Cumulative Performance (as at 30/09/2024)

	1m	3m	6m	1y	ITD
Fund	-1.04%	3.04%	7.88%	5.04%	-6.53%
IA Sector	1.44%	6.95%	7.54%	13.29%	0.35%

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

	2023
Fund	-9.74%
IA Sector	-2.77%

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: 28/09/2022.

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Top Holdings

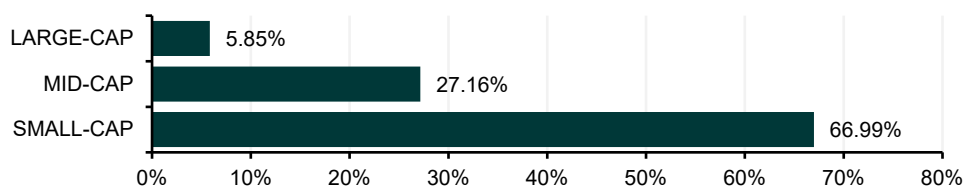
Name	
RENEWABLES INFRA	7.46%
GREENCOAT UK WIN	7.31%
FORESIGHT ENVIRO	7.10%
BLUEFIELD SOLAR	7.05%
FORESIGHT SOLAR	7.04%
GREENCOAT RENEWA	6.99%
GCP INFRASTRUCTU	6.78%
GORE STREET ENER	5.32%
OCTOPUS RENEWABL	5.31%
NATIONAL GRID PL	5.26%

Contact Information

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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.

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Rounding may cause small differences in percentages included in this document.
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.