

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND

### SHARE CLASS A

December 2023



#### Fund Manager

<b>Manager Name:</b>	Chris Hiorns
<b>Start Date:</b>	31/03/2007
<b>Manager Name:</b>	David Osfield
<b>Start Date:</b>	01/09/2016

#### Price Information

<b>Single price:</b>	347.80p (as at 31/12/2023)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	1.96%

#### Fund Facts

<b>Fund Size:</b>	£185.62m
<b>IA Sector:</b>	IA Europe Excluding UK
<b>Index**:</b>	FTSE World Europe ex UK
<b>Asset Class:</b>	Equity
<b>Fund Launch Date:</b>	13/09/1999
<b>Share Class Inception Date:</b>	13/09/1999
<b>Domicile:</b>	United Kingdom
<b>ISA:</b>	Available and Eligible
<b>Number of Holdings:</b>	51

#### Identifiers

<b>SEDOL:</b>	0844662
<b>ISIN:</b>	GB0008446626

#### Dividends

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

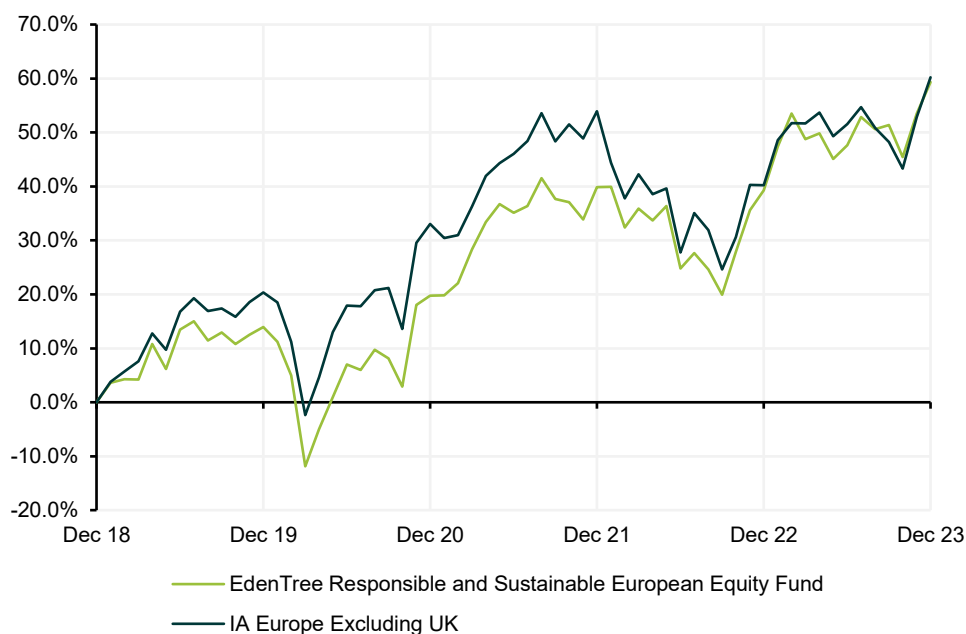
#### Charges

<b>AMC:</b>	1.25%
<b>Ongoing Charge:</b>	1.35%
<b>Initial Charge:</b>	0.00%

#### Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of European (ex-UK) companies. The EdenTree Responsible and Sustainable European Equity Fund aims to invest at least 80% in European (ex-UK) companies by investing in companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

#### Cumulative Performance (as at 31/12/2023)



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	1m	3m	6m	1y	3y	5y	10y
Fund	3.76%	5.23%	7.90%	14.38%	33.02%	59.32%	101.94%
IA Sector	4.80%	8.08%	5.70%	14.25%	20.42%	60.23%	109.05%

#### Discrete Annual Performance (as at 31/12/2022)

	2023	2022	2021	2020	2019
Fund	14.38%	-0.44%	16.81%	5.12%	13.93%
IA Sector	14.25%	-8.90%	15.70%	10.53%	20.38%

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.

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**Top Holdings**

Name	
REXEL SA	3.21%
BBVA	2.89%
BANCO SANTANDER	2.75%
ROCHE HLDG-GENUS	2.71%
ING GROEP NV	2.66%
MICHELIN	2.58%
BANK OF IRELAND	2.54%
PUBLICIS GROUPE	2.53%
SANOFI	2.52%
COMMERZBANK	2.51%

**Ratings and Awards**

FE fundinfo Crown Rating



Rayner Spencer Mills Responsible Rating



**Contact Information**

EdenTree Investment Management  
Sunderland, SR43 4AU

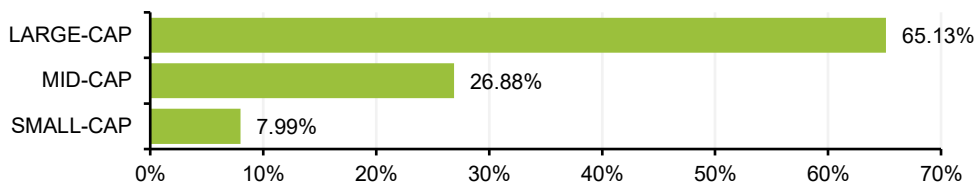
Financial Advisers | 0800 032 1893  
Wealth & Discretionary | 0800 011 3821  
Private individuals | 0800 358 3010  
Charities | 0800 032 3778  
Institutional | 0800 011 3390  
www.edentreeim.com

From 1 January 2021 the EdenTree Amity European Fund became the EdenTree Responsible and Sustainable European Equity Fund.

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**

Financials	23.45%
Industrials	21.35%
Health Care	11.34%
Consumer Disc.	10.94%
Telecommunications	8.53%
Basic Materials	6.94%
Utilities	4.86%
Real Estate	4.47%
Other	6.46%
Cash	1.66%



**Region Breakdown**

France	30.35%
Germany	17.10%
Netherlands	13.28%
Spain	9.80%
Switzerland	6.76%
Ireland	5.81%
Sweden	5.06%
Finland	4.35%
Other	5.82%
Cash	1.66%



**Asset Breakdown**

Overseas Equities	96.93%
Overseas Infrastructure	1.42%
Cash	1.66%



Yield figures are as at 31/12/2023. 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 Europe ex UK Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.