

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND SHARE CLASS A

February 2024



Performance
with principles®

Fund Manager

| | |
|----------------------|---------------|
| Manager Name: | Chris Hiorns |
| Start Date: | 31/03/2007 |
| Manager Name: | David Osfield |
| Start Date: | 01/09/2016 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 334.50p (as at 29/02/2024) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 2.48% |

Fund Facts

| | |
|---------------------------------------|------------------------------|
| Fund Size: | £195.68m |
| Investment Association Sector: | IA Europe Excluding UK |
| Index**: | MSCI Europe ex UK GBP Net TR |
| Asset Class: | Equity |
| Fund Launch Date: | 13/09/1999 |
| Share Class Inception Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Available and Eligible |
| No. of Holdings: | 51 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | 0844662 |
| ISIN: | GB0008446626 |

Dividends

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

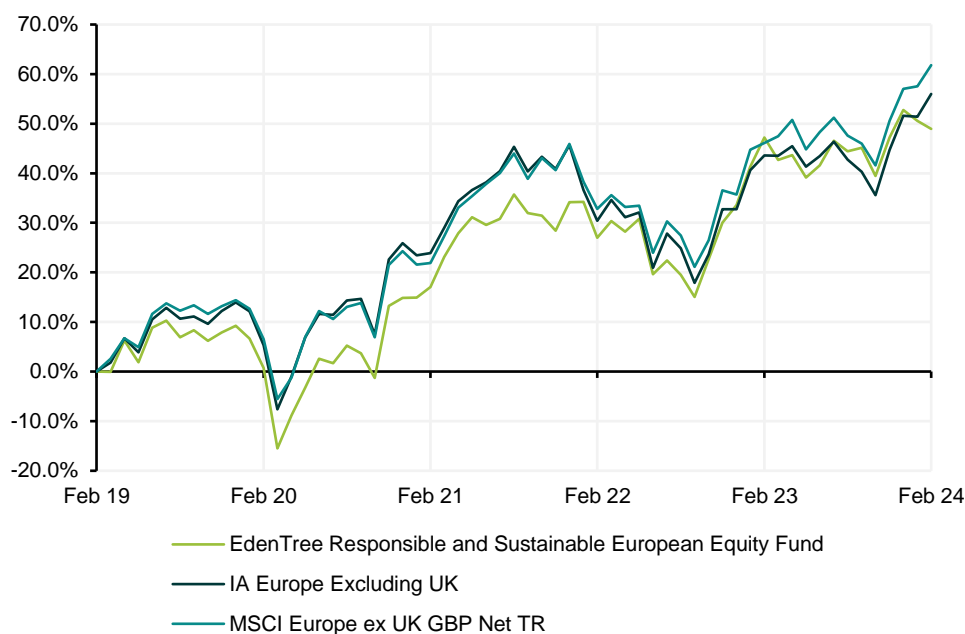
Charges

| | |
|------------------------|-------|
| AMC: | 1.25% |
| Ongoing Charge: | 1.30% |
| Initial Charge: | 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 29/02/2024)



Cumulative Performance (as at 29/02/2024)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y | ITD |
|-----------|--------|-------|-------|--------|--------|--------|---------|---------|
| Fund | -1.06% | 1.18% | 3.15% | 1.19% | 27.28% | 48.98% | 94.99% | 386.49% |
| IA Sector | 3.06% | 7.84% | 9.29% | 8.66% | 25.90% | 56.02% | 110.22% | 197.12% |
| Index | 2.69% | 7.45% | 9.62% | 10.76% | 32.72% | 61.81% | 123.89% | 128.72% |

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

| | 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% |
| Index | 15.69% | -6.98% | 17.40% | 8.62% | 20.45% |

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. Prior to 01/01/2024 the index was the 'FTSE World Europe Ex UK Total Return GBP'. Prior to 01/04/2008 the index was the 'FTSE World Europe Total Return GBP'.

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Top Holdings

| Name | |
|------------------|-------|
| BANK OF IRELAND | 2.88% |
| ABN AMRO BANK-CV | 2.80% |
| ING GROEP NV | 2.77% |
| CARREFOUR SA | 2.73% |
| ENEL SPA | 2.72% |
| MICHELIN | 2.71% |
| BANCO SANTANDER | 2.71% |
| COVIVIO | 2.65% |
| BBVA | 2.64% |
| ORANGE | 2.62% |

Ratings and Awards



**Rayner Spencer
Mills Responsible
Rating**



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

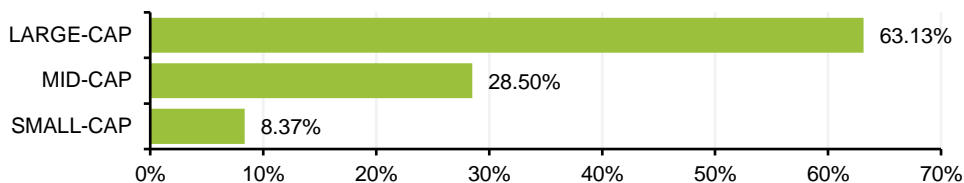
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

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 | 24.17% |
| Industrials | 21.44% |
| Health Care | 11.04% |
| Consumer Disc. | 9.67% |
| Telecommunications | 8.76% |
| Basic Materials | 6.94% |
| Utilities | 5.30% |
| Real Estate | 4.83% |
| Other | 6.73% |
| Cash | 1.12% |



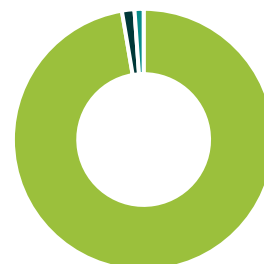
Region Breakdown

| | |
|-------------|--------|
| France | 30.78% |
| Germany | 15.52% |
| Netherlands | 13.21% |
| Spain | 9.65% |
| Switzerland | 7.83% |
| Ireland | 6.31% |
| Sweden | 5.03% |
| Italy | 4.44% |
| Other | 6.10% |
| Cash | 1.12% |



Asset Breakdown

| | |
|-------------------------|--------|
| Overseas Equities | 97.33% |
| Overseas Infrastructure | 1.55% |
| Cash | 1.12% |



Yield figures are as at 29/02/2024. 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 Europe ex UK GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.