

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND

SHARE CLASS A

October 2023



Fund Manager

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

Price Information

Single price:	317.50p (as at 31/10/2023)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	2.14%

Fund Facts

Fund Size:	£165.63m
IA Sector:	IA Europe Excluding UK
Index**:	FTSE World Europe ex UK
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Available and Eligible
Number of Holdings:	51

Identifiers

SEDOL:	0844662
ISIN:	GB0008446626

Dividends

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

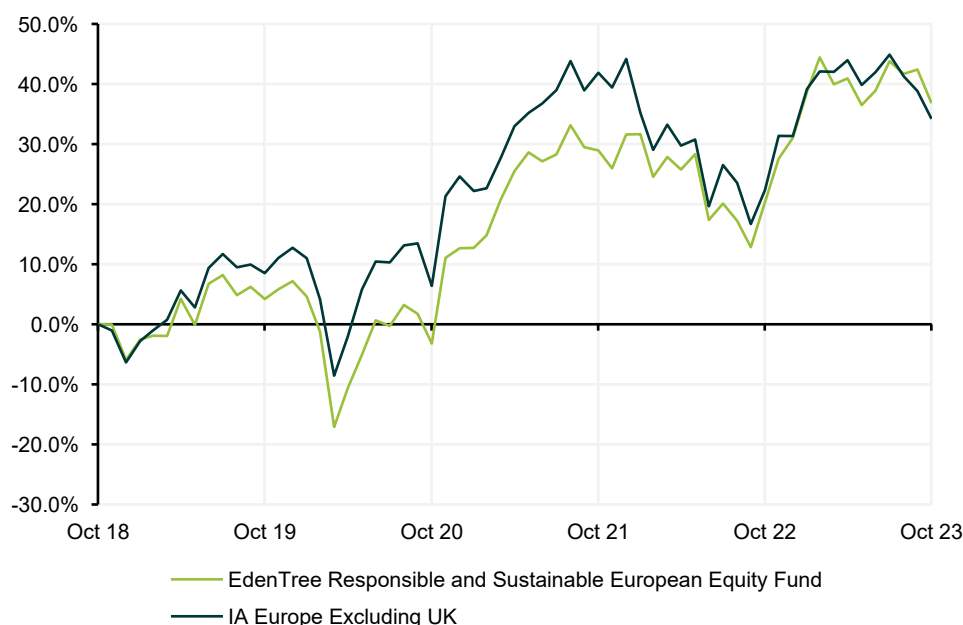
Charges

AMC:	1.25%
Ongoing Charge:	1.35%
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 31/10/2023)



Cumulative Performance (as at 31/10/2023)

	1m	3m	6m	1y	3y	5y	10y
Fund	-3.93%	-4.85%	-2.93%	13.71%	41.33%	36.81%	84.26%
IA Sector	-3.34%	-7.38%	-6.79%	9.68%	26.13%	34.19%	88.22%

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

	2022	2021	2020	2019	2018
Fund	-0.44%	16.81%	5.12%	13.93%	-14.01%
IA Sector	-8.90%	15.70%	10.53%	20.38%	-12.16%

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	
BBVA	3.08%
ORANGE	2.93%
BANCO SANTANDER	2.85%
ROCHE HLDG-GENUS	2.83%
REXEL SA	2.80%
COMMERZBANK	2.72%
NOKIA OYJ	2.65%
SILTRONIC AG	2.57%
ING GROEP NV	2.54%
TELEFONICA	2.52%

Ratings and Awards



Rayner Spencer Mills Responsible Rating



Citywire Fund Manager Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

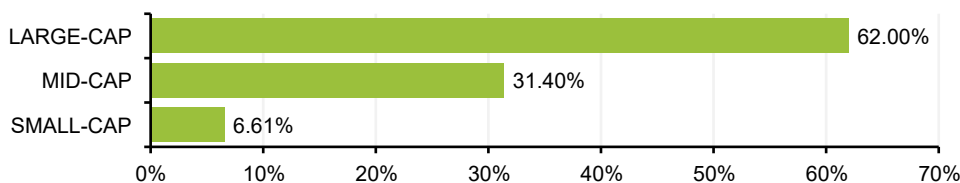
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

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	23.83%
Industrials	19.50%
Health Care	10.68%
Consumer Disc.	10.46%
Telecommunications	10.42%
Basic Materials	7.22%
Utilities	4.85%
Consumer Staples	4.41%
Other	6.76%
Cash	1.87%



Region Breakdown

France	29.11%
Germany	17.76%
Netherlands	12.83%
Spain	10.38%
Switzerland	7.01%
Sweden	4.94%
Finland	4.60%
Italy	3.98%
Other	7.52%
Cash	1.87%



Asset Breakdown

Overseas Equities	96.61%
Overseas Infrastructure	1.38%
UK Equities	0.14%
Cash	1.87%



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 Europe ex UK Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.