

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND

SHARE CLASS B

August 2022



Fund Manager

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

Price Information

Single price:	281.00p (as at 31/08/2022)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	2.35%

Fund Facts

Fund Size:	£108.42m
IA Sector:	IA Europe Excluding UK
Index**:	FTSE World Europe ex UK
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	52

Identifiers

Sedol:	0844833
ISIN:	GB0008448333

Dividends

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

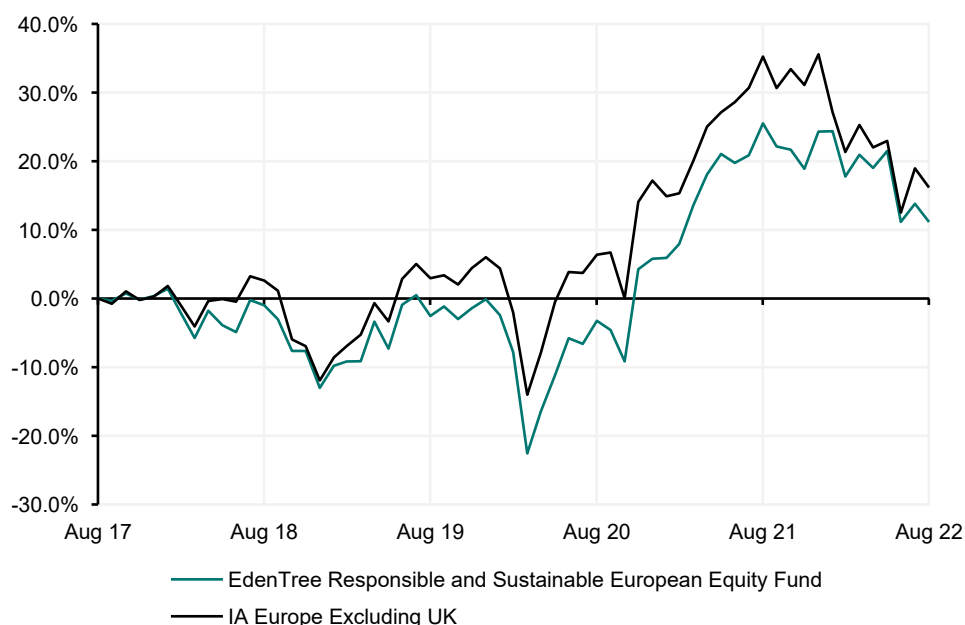
Charges

AMC:	0.75%
Ongoing Charge:	0.81%
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 31/08/2022)



Cumulative Performance (as at 31/08/2022)

	1m	3m	6m	1y	3y	5y	10y
Fund	-2.33%	-8.51%	-5.62%	-11.44%	14.05%	11.15%	145.72%
IA Sector	-2.35%	-5.53%	-4.27%	-14.11%	12.83%	16.17%	138.45%

Discrete Annual Performance (as at 31/12/2021)

	2017	2018	2019	2020	2021
Fund	18.84%	-13.32%	14.83%	5.91%	17.51%
IA Sector	17.44%	-12.16%	20.38%	10.53%	15.70%

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 10 Holdings

Name	
BANK OF IRELAND	3.17%
ORANGE	3.04%
REXEL SA	2.83%
ROCHE HLDG-GENUS	2.69%
COVIVIO	2.64%
SANOFI	2.59%
NOVARTIS AG-REG	2.56%
NOKIA OYJ	2.54%
PUBLICIS GROUPE	2.52%
BBVA	2.49%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Responsible Rating



Contact Information

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Charities | 0800 032 3778
Institutional | 0800 011 3390

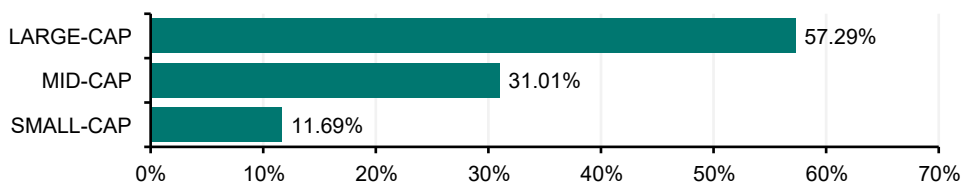
www.edentreeim.com

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

Industrials	23.40%
Financials	22.50%
Health Care	12.29%
Telecommunications	11.39%
Consumer Disc.	9.74%
Basic Materials	6.32%
Utilities	5.04%
Consumer Staples	3.58%
Other	2.64%
Cash	3.09%



Region Breakdown

France	29.84%
Germany	19.11%
Netherlands	12.68%
Spain	9.42%
Ireland	6.70%
Switzerland	6.03%
Finland	4.46%
Italy	3.93%
Other	4.74%
Cash	3.09%



Asset Breakdown

Overseas Equities	93.90%
Overseas Infrastructure	1.92%
Overseas Preference Shares	1.09%
Cash	3.09%



Yield figures are as at 31/08/2022. 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.