

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND SHARE CLASS B

July 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>	336.80p (as at 31/07/2023)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	2.67%

### Fund Facts

<b>Fund Size:</b>	£162.72m
<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>	Eligible
<b>Number of Holdings:</b>	51

### Identifiers

<b>SEDOL:</b>	0844833
<b>ISIN:</b>	GB0008448333

### Dividends

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

### Charges

<b>AMC:</b>	0.75%
<b>Ongoing Charge:</b>	0.81%
<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 31/07/2023)



### Cumulative Performance (as at 31/07/2023)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.56%	2.16%	3.94%	20.37%	46.67%	37.30%	127.31%
IA Sector	2.06%	0.64%	4.11%	14.53%	31.35%	31.97%	112.34%

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

	2022	2021	2020	2019	2018
Fund	0.10%	17.51%	5.91%	14.83%	-13.32%
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	
BANCO SANTANDER	3.11%
BBVA	2.98%
REXEL SA	2.82%
BANK OF IRELAND	2.56%
MICHELIN	2.52%
NOVARTIS AG-REG	2.50%
TELEFONICA	2.48%
PUBLICIS GROUPE	2.47%
ORANGE	2.45%
ROCHE HLDG-GENUS	2.45%

## Ratings and Awards

FE fundinfo Crown  
Rating



Rayner Spencer Mills  
Responsible Rating



Citywire Fund  
Manager Rating



## Contact Information

EdenTree Investment Management  
Sunderland, SR43 4AU

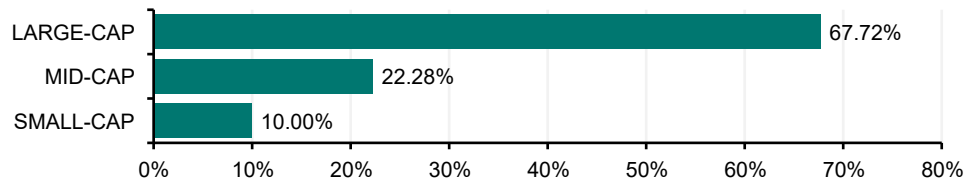
Financial Advisers | 0800 032 1893  
Wealth & Discretionary | 0800 011 3821  
Private individuals | 0800 358 3010  
Charities | 0800 032 3778  
Institutional | 0800 011 3390  
www.edentreeim.com

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

Sector	Percentage
Industrials	22.98%
Financials	22.56%
Consumer Disc.	11.63%
Health Care	10.00%
Telecommunications	9.68%
Basic Materials	7.39%
Utilities	4.95%
Real Estate	4.19%
Other	5.28%
Cash	1.34%



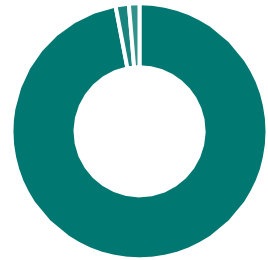
## Region Breakdown

Region	Percentage
France	28.24%
Germany	19.72%
Netherlands	12.51%
Spain	10.41%
Ireland	6.33%
Switzerland	5.77%
Sweden	5.59%
Italy	3.95%
Other	6.13%
Cash	1.34%



## Asset Breakdown

Asset Type	Percentage
Overseas Equities	97.00%
Overseas Infrastructure	1.67%
Cash	1.34%



Yield figures are as at 31/07/2023. 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.