

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND SHARE CLASS B



August 2024

Fund Manager

| | |
|----------------------|-------------------|
| Manager Name: | David Osfield |
| Start Date: | 15/08/2016 |
| Manager Name: | Thomas Fitzgerald |
| Start Date: | 01/08/2018 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 372.40p (as at 31/08/2024) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 1.62% |

Fund Facts

| | |
|---------------------------------------|----------------------|
| Fund Size: | £283.34m |
| Investment Association Sector: | IA Global |
| Index**: | MSCI ACWI GBP Net TR |
| Asset Class: | Equity |
| Fund Launch Date: | 13/09/1999 |
| Share Class Inception Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| No. of Holdings: | 58 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | 0844907 |
| ISIN: | GB0008449075 |

Dividends

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

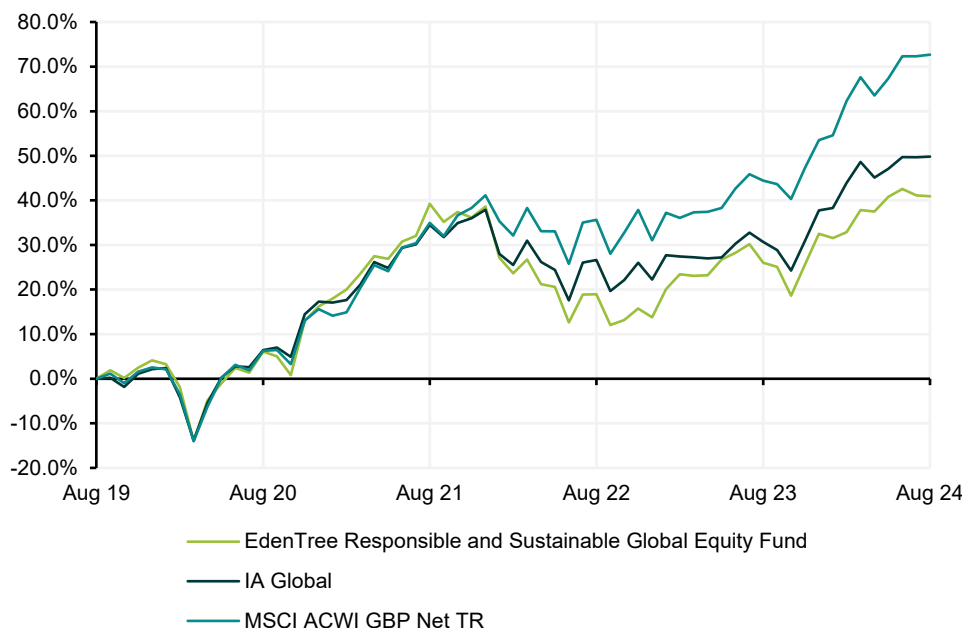
Charges

| | |
|------------------------|-------|
| AMC: | 0.75% |
| Ongoing Charge: | 0.85% |
| 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 international (including the UK) companies. The EdenTree Responsible and Sustainable Global Equity Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Cumulative Performance (as at 31/08/2024)



Cumulative Performance (as at 31/08/2024)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|--------|-------|-------|--------|--------|--------|---------|
| Fund | -0.16% | 0.07% | 6.05% | 11.82% | 1.21% | 40.88% | 97.67% |
| IA Sector | 0.10% | 1.88% | 4.10% | 14.65% | 11.41% | 49.82% | 151.06% |
| Index | 0.21% | 3.19% | 6.40% | 19.60% | 27.97% | 72.70% | 218.73% |

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

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|---------|--------|--------|--------|
| Fund | 16.45% | -17.91% | 19.29% | 11.60% | 19.10% |
| IA Sector | 12.67% | -11.34% | 17.57% | 14.81% | 22.01% |
| Index | 17.18% | -7.15% | 22.07% | 12.74% | 22.81% |

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 Total Return GBP'.

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Top Holdings

| Name | |
|------------------|-------|
| MICROSOFT CORP | 5.37% |
| ALPHABET INC-A | 3.99% |
| TSMC | 3.22% |
| PRYSMIAN SPA | 2.66% |
| VEOLIA ENVIRONNE | 2.50% |
| SANOFI | 2.39% |
| MEDTRONIC PLC | 2.36% |
| SSE PLC | 2.35% |
| ASTRAZENECA PLC | 2.30% |
| CLEANAWAY WASTE | 2.13% |

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Responsible Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

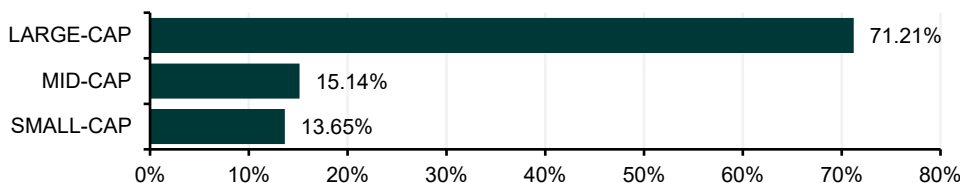
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global 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

| | |
|--------------------|--------|
| Technology | 24.58% |
| Industrials | 17.75% |
| Health Care | 15.53% |
| Financials | 13.48% |
| Utilities | 9.88% |
| Consumer Disc. | 6.70% |
| Basic Materials | 4.99% |
| Telecommunications | 1.91% |
| Cash | 5.19% |



Region Breakdown

| | |
|----------------|--------|
| United States | 41.80% |
| United Kingdom | 12.39% |
| France | 8.79% |
| Taiwan | 6.68% |
| Italy | 4.37% |
| Netherlands | 3.23% |
| Denmark | 3.21% |
| Norway | 2.71% |
| Other | 11.63% |
| Cash | 5.19% |



Asset Breakdown

| | |
|-------------------------|--------|
| Overseas Equities | 83.04% |
| UK Equities | 7.99% |
| UK Infrastructure | 2.60% |
| Overseas Infrastructure | 1.19% |
| Cash | 5.19% |



Yield figures are as at 31/08/2024. 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 ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.