

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

### SHARE CLASS B

July 2023



#### Fund Manager

<b>Manager Name:</b>	David Osfield
<b>Start Date:</b>	15/08/2016
<b>Manager Name:</b>	Thomas Fitzgerald
<b>Start Date:</b>	01/08/2018

#### Price Information

<b>Single price:</b>	349.80p (as at 31/07/2023)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	1.16%

#### Fund Facts

<b>Fund Size:</b>	£266.05m
<b>IA Sector:</b>	IA Global
<b>Index**:</b>	FTSE World
<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>	61

#### Identifiers

<b>SEDOL:</b>	0844907
<b>ISIN:</b>	GB0008449075

#### Dividends

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

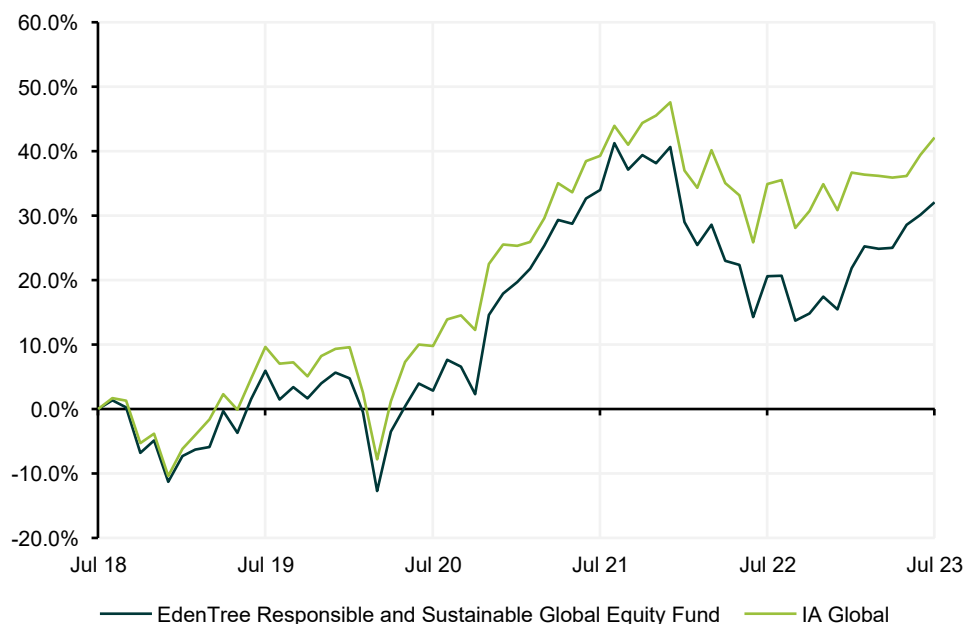
#### Charges

<b>AMC:</b>	0.75%
<b>Ongoing Charge:</b>	0.79%
<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 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 31/07/2023)



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

	1m	3m	6m	1y	3y	5y	10y
Fund	1.50%	5.65%	8.39%	9.51%	28.41%	32.07%	96.78%
IA Sector	1.93%	4.57%	3.97%	5.34%	29.45%	42.11%	137.14%

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

	2022	2021	2020	2019	2018
Fund	-17.91%	19.29%	11.60%	19.10%	-9.81%
IA Sector	-11.34%	17.57%	14.81%	22.01%	-5.71%

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	
MICROSOFT CORP	4.94%
ALPHABET INC-A	4.77%
ENEL SPA	2.27%
MEDTRONIC PLC	2.13%
SALESFORCE INC	2.11%
SCHNEIDER ELECTR	2.10%
SANOFI	2.01%
PRYSMIAN SPA	2.00%
NOVARTIS AG-REG	1.96%
VEOLIA ENVIRONNE	1.96%

**Ratings and Awards**



Rayner Spencer Mills Responsible Rating



Citywire Fund Manager Rating



**Contact Information**

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Sunderland, SR43 4AU

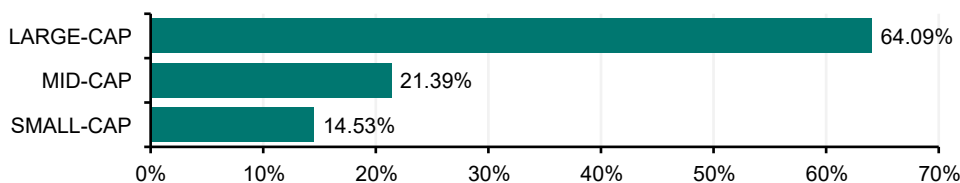
Financial Advisers | 0800 032 1893  
Wealth & Discretionary | 0800 011 3821  
Private individuals | 0800 358 3010  
Charities | 0800 032 3778  
Institutional | 0800 011 3390  
www.edentreeim.com

From 1 January 2021 the EdenTree Amity 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	19.76%
Industrials	19.27%
Financials	13.98%
Health Care	13.88%
Utilities	8.33%
Consumer Disc.	6.39%
Basic Materials	4.39%
Telecommunications	2.89%
Other	3.01%
Cash	8.10%



**Region Breakdown**

United States	39.97%
United Kingdom	11.09%
France	7.86%
Taiwan	4.72%
Italy	4.27%
Switzerland	3.91%
Japan	3.49%
Norway	3.10%
Other	13.50%
Cash	8.10%



**Asset Breakdown**

Overseas Equities	78.01%
UK Equities	7.89%
UK Infrastructure	3.46%
Overseas Infrastructure	2.54%
Cash	8.10%



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