

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY FUND

### SHARE CLASS B

October 2023



#### Fund Manager

<b>Manager Name:</b>	Ketan Patel
<b>Start Date:</b>	01/09/2016
<b>Manager Name:</b>	Chi-Chung Man
<b>Start Date:</b>	01/06/2023

#### Price Information

<b>Single price:</b>	196.60p (as at 31/10/2023)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	2.35%

#### Fund Facts

<b>Fund Size:</b>	£110.68m
<b>IA Sector:</b>	IA UK All Companies
<b>Index**:</b>	FTSE All Share
<b>Asset Class:</b>	Equity
<b>Fund Launch Date:</b>	01/03/1988
<b>Share Class Inception Date:</b>	01/03/1988
<b>Domicile:</b>	United Kingdom
<b>ISA:</b>	Eligible
<b>Number of Holdings:</b>	50

#### Identifiers

<b>SEDOL:</b>	0937175
<b>ISIN:</b>	GB0009371757

#### Dividends

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

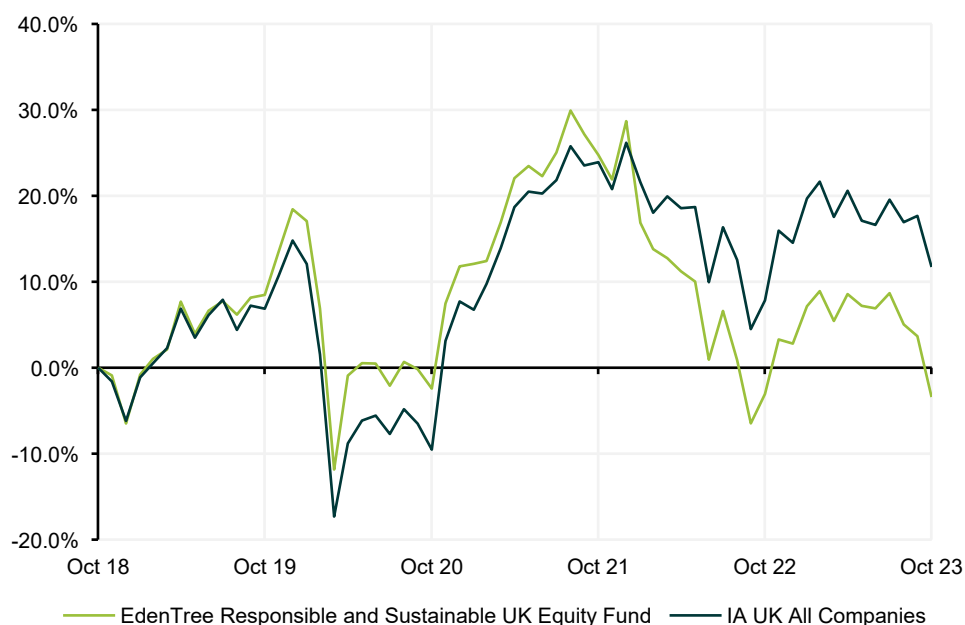
#### Charges

<b>AMC:</b>	0.75%
<b>Ongoing Charge:</b>	0.79%
<b>Initial Charge:</b>	0.00%

#### Investment Objective

To achieve long-term capital appreciation over five years or more and an income, through a diversified portfolio of UK companies. The EdenTree Responsible and Sustainable UK Equity Fund aims to invest at least 80% in UK companies whose primary listing is in the UK by investing 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 31/10/2023)



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	1m	3m	6m	1y	3y	5y	10y
Fund	-6.82%	-11.12%	-11.03%	-0.36%	-1.01%	-3.41%	21.96%
IA Sector	-5.05%	-6.55%	-7.35%	3.60%	23.48%	11.72%	44.35%

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

	2022	2021	2020	2019	2018
Fund	-20.11%	15.11%	-5.61%	26.66%	-12.21%
IA Sector	-9.23%	17.14%	-6.17%	22.37%	-11.15%

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	
RELX PLC	4.16%
PORVAIR PLC	4.11%
OXFORD INSTR	3.95%
HALMA PLC	3.84%
SPECTRIS PLC	3.66%
WISE PLC - A	3.63%
SAGE GROUP	3.52%
RENTOKIL INITIAL	3.45%
ASHTHEAD GROUP	3.41%
BIOVENTIX PLC	3.32%

**Ratings and Awards**



**Rayner Spencer Mills Responsible Rating**



**Square Mile Responsible Rating**



**Contact Information**

EdenTree Investment Management  
Sunderland, SR43 4AU

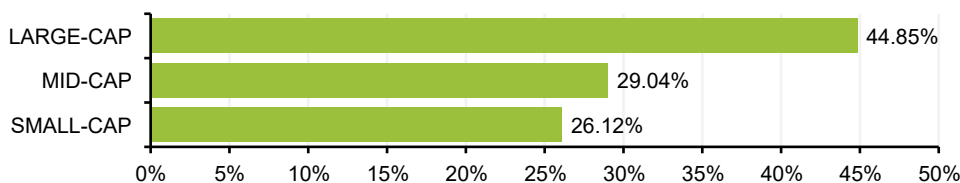
Financial Advisers | 0800 032 1893  
Wealth & Discretionary | 0800 011 3821  
Private individuals | 0800 358 3010  
Charities | 0800 032 3778  
Institutional | 0800 011 3390  
www.edentreeim.com

From 1 January 2021 the EdenTree Amity UK Fund became the EdenTree Responsible and Sustainable UK 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	43.84%
Financials	21.84%
Health Care	11.87%
Consumer Disc.	10.85%
Technology	5.12%
Basic Materials	1.94%
Real Estate	1.63%
Consumer Staples	0.80%
Other	0.00%
Cash	2.11%



**Region Breakdown**

United Kingdom	97.89%
Cash	2.11%



**Asset Breakdown**

UK Equities	93.83%
UK Infrastructure	4.06%
Cash	2.11%



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