

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND SHARE CLASS B

December 2023



Fund Manager

| | |
|----------------------|---------------|
| Manager Name: | Philip Harris |
| Start Date: | 01/09/2015 |
| Manager Name: | Chi-Chung Man |
| Start Date: | 01/06/2023 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 295.90p (as at 31/12/2023) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 1.77% |

Fund Facts

| | |
|------------------------------------|---------------------|
| Fund Size: | £110.42m |
| IA Sector: | IA UK All Companies |
| Index**: | FTSE All Share |
| Asset Class: | Equity |
| Fund Launch Date: | 13/09/1999 |
| Share Class Inception Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| Number of Holdings: | 51 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | 0844606 |
| ISIN: | GB0008446063 |

Dividends

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

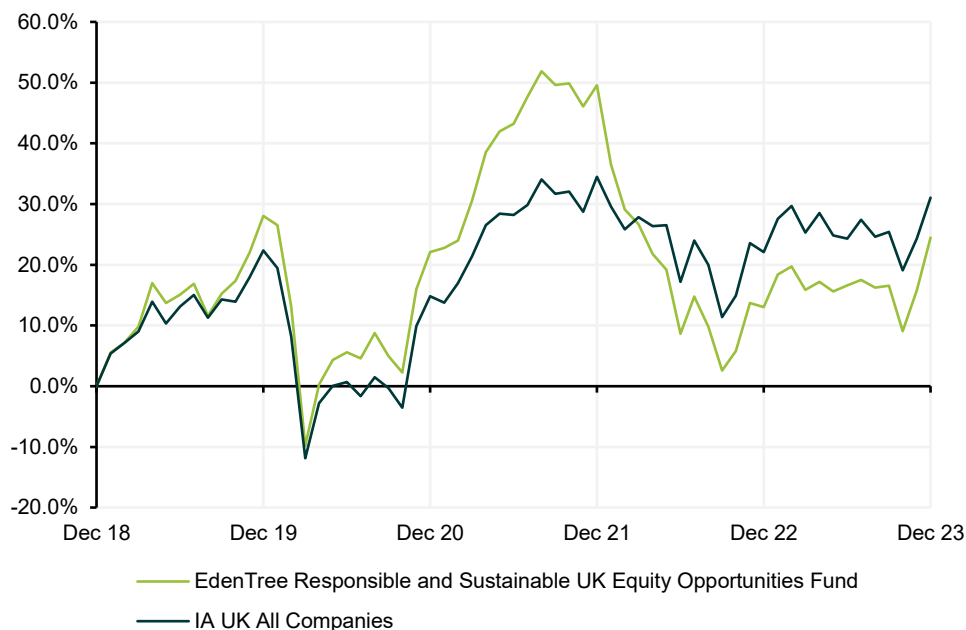
Charges

| | |
|------------------------|-------|
| AMC: | 0.75% |
| Ongoing Charge: | 0.80% |
| Initial Charge: | 0.00% |

Investment Objective

To achieve long-term capital growth over five years or more with an income. The EdenTree Responsible and Sustainable UK Equity Opportunities Fund aims to invest at least 80% in a range of UK incorporated companies whose primary listing is in the UK, which the Manager believes offer good potential for long-term capital growth.

Cumulative Performance (as at 31/12/2023)



Cumulative Performance (as at 31/12/2023)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|-------|-------|-------|--------|--------|--------|--------|
| Fund | 7.52% | 6.78% | 6.71% | 10.10% | 1.95% | 24.46% | 54.28% |
| IA Sector | 5.44% | 4.50% | 5.44% | 7.36% | 14.16% | 31.07% | 55.47% |

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

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|---------|--------|--------|--------|
| Fund | 10.10% | -24.42% | 22.51% | -4.66% | 28.05% |
| IA Sector | 7.36% | -9.23% | 17.14% | -6.17% | 22.37% |

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 | |
|------------------|-------|
| WISE PLC - A | 5.58% |
| RELX PLC | 4.50% |
| ASTRAZENECA PLC | 4.31% |
| SAGE GROUP | 4.01% |
| 4IMPRINT GROUP | 3.75% |
| TATTON ASSET MAN | 3.68% |
| GLOBALDATA PLC | 3.49% |
| NEXT PLC | 3.32% |
| ST JAMES'S PLACE | 2.91% |
| MATTIOLI WOODS P | 2.78% |

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

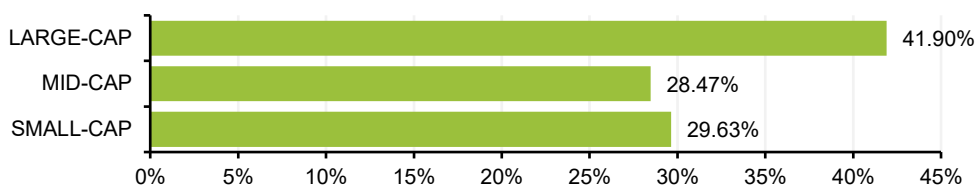
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

From 1 January 2021 the EdenTree UK Equity Growth Fund became the EdenTree Responsible and Sustainable UK Equity Opportunities Fund, following minor changes to the fund's name, investment objective and investment policy.

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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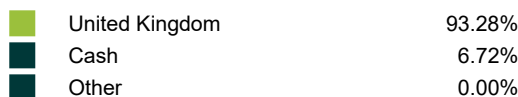
Capitalisation of Equity Assets



Sector Breakdown



Region Breakdown



Asset Breakdown



Yield figures are as at 31/12/2023. 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.