

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND SHARE CLASS B

January 2024



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:	289.70p (as at 31/01/2024)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	2.12%

Fund Facts

Fund Size:	£107.75m
Investment Association 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
No. of Holdings:	50

Identifiers

SEDOL:	0844606
ISIN:	GB0008446063

Dividends

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

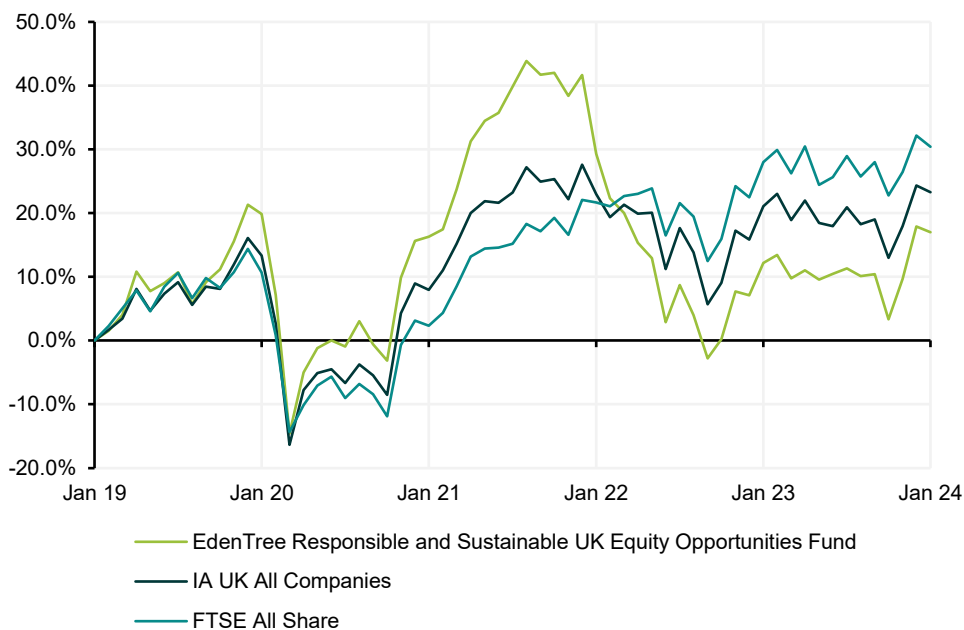
Charges

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 31/01/2024)



Cumulative Performance (as at 31/01/2024)

	1m	3m	6m	1y	3y	5y	10y
Fund	-0.79%	13.21%	5.07%	4.27%	0.58%	16.98%	54.21%
IA Sector	-0.87%	9.09%	1.95%	1.83%	14.18%	23.27%	57.92%
Index	-1.32%	6.21%	1.14%	1.90%	27.46%	30.42%	71.17%

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

	2023	2022	2021	2020	2019
Fund	10.10%	-24.42%	22.51%	-4.66%	28.05%
IA Sector	7.35%	-9.23%	17.14%	-6.17%	22.37%
Index	7.92%	0.34%	18.32%	-9.82%	19.17%

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.

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Top Holdings

Name	
WISE PLC - A	5.35%
RELX PLC	4.90%
4IMPRINT GROUP	4.63%
ASTRAZENECA PLC	4.41%
SAGE GROUP	4.11%
TATTON ASSET MAN	3.88%
GLOBALDATA PLC	3.66%
NEXT PLC	3.57%
ST JAMES'S PLACE	2.82%
CONVATEC GROUP P	2.80%

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

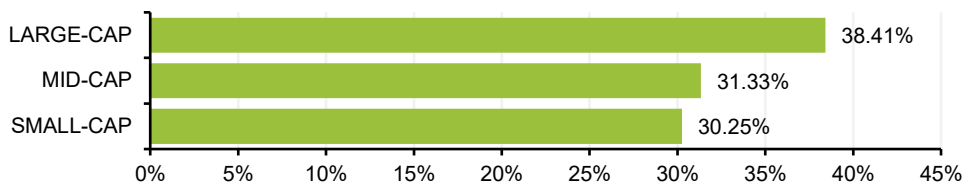
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

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

Consumer Disc.	31.81%
Financials	28.85%
Industrials	13.41%
Health Care	11.12%
Technology	7.44%
Real Estate	2.41%
Telecommunications	1.32%
Cash	3.64%
Other	0.00%



Region Breakdown

United Kingdom	96.36%
Cash	3.64%
Other	0.00%



Asset Breakdown

UK Equities	96.36%
Cash	3.64%



Yield figures are as at 31/01/2024. 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 FTSE All Share Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.