

# FUND FACTSHEET

## EDENTREE GLOBAL IMPACT BOND FUND

### SHARE CLASS B

September 2024



#### Fund Manager

**Manager Name:** David Katimbo-Mugwanya

**Start Date:** 24/01/2022

**Manager Name:** Michael Sheehan

**Start Date:** 24/01/2022

#### Price Information

**Single price:** 90.06p (as at 30/09/2024)

**Currency:** GBP

**Pricing:** Daily

**Distribution Yield\*\*\*:** 3.43%

**Historic Yield\*:** 2.92%

**Underlying Yield:** 2.88%

**Weighted Yield to Maturity:** 4.4470

**Duration:** 7.09

#### Fund Facts

**Fund Size:** £27.50m

**Investment Association Sector:** IA Global Corporate Bond

**Index\*\*:** iBoxx Global Green, Social & Sustainability Bonds TR (GBP Hedged)

**Asset Class:** Fixed Income

**Fund Launch Date:** 24/01/2022

**Share Class Inception Date:** 24/01/2022

**Domicile:** United Kingdom

**ISA:** Eligible

**No. of Holdings:** 69

#### Identifiers

**SEDOL:** BP5FBJ0

**ISIN:** GB00BP5FBJ01

#### Dividends

**Ex-Dividend Date:** 01/01, 01/04, 01/07, 01/10

**Dividend Pay Date:** 28/02, 31/05, 31/08, 30/11

#### Charges

**AMC†:** 0.55%

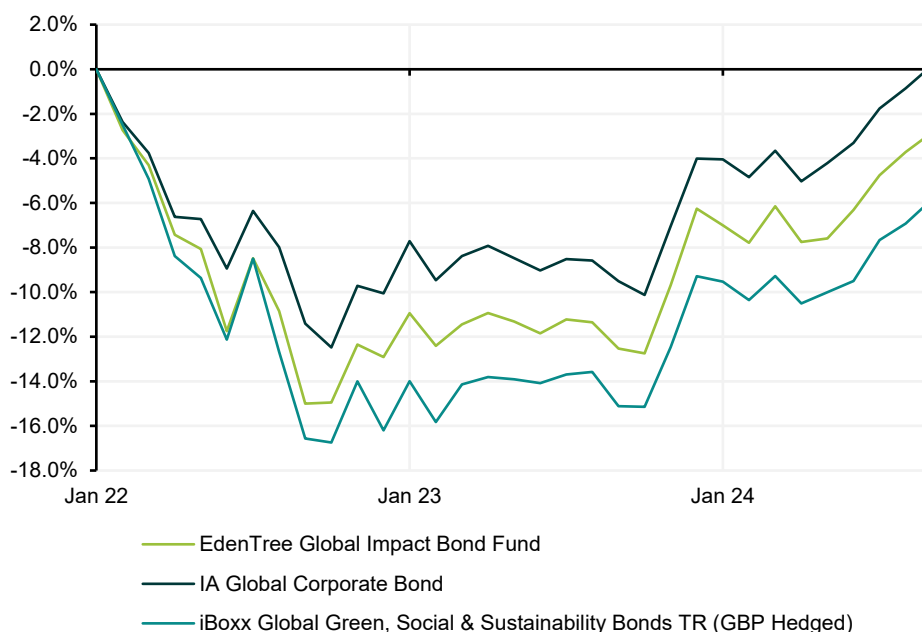
**Ongoing Charge:** 0.60%

**Initial Charge:** 0.00%

#### Investment Objective

To deliver measurable positive environmental and social impact alongside a regular level of income, payable quarterly. The EdenTree Global Impact Bond Fund will seek to achieve the investment objective by investing in a globally diversified set of publicly listed fixed interest securities issued by companies that make a positive contribution to society and the environment through sustainable and socially responsible practices.

#### Cumulative Performance (as at 30/09/2024)



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	1m	3m	6m	1y
Fund	0.91%	3.71%	3.52%	11.08%
IA Sector	1.02%	3.59%	3.97%	10.69%
Index	1.16%	4.04%	3.79%	10.92%

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

	2023
Fund	7.64%
IA Sector	6.72%
Index	8.24%

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. Share class performance inception date: 24/01/2022.

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Top Holdings

Name	
YORKSHIRE WTR FIN 5.25% GTD 28/04/2030 GBP	2.68%
UK(GOVT OF)1.5% SNR 31/07/2053 GBP1000	2.63%
MOTABILITY OPERATI 3.875% GTD SNR 24/01/34 EUR	2.56%
DWR CYMRU UK PLC 5.75% SNR SEC 10/09/44 GBP	2.55%
NATIONAL GRID NA 4.061% SNR 03/09/2036 EUR	2.47%
UNITED UTILS WAT F 3.75% GTD SNR 23/05/34 EUR	2.47%
NATWEST GROUP PLC 3.575%-FRN SNR 12/09/32 EUR	2.45%
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	2.45%
PLACES FOR PPLE TS 6.25% GTD SNR 06/12/41 GBP	2.42%
SEVERN TRENT FIN 4% GTD SNR 05/03/2034 EUR	2.22%

Ratings and Awards

Citywire Fund Manager Rating



Contact Information

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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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Asset Breakdown

Corporate Bonds	75.20%
Government Bonds	13.18%
Supranational Bonds	7.78%
Cash	3.84%



ESG Bond Labelling

Impact - Sustainable Solutions	57.09%
Impact - Social Infrastructure	24.42%
Impact - Education	3.37%
Impact - Health & Wellbeing	3.36%
Responsible	11.76%

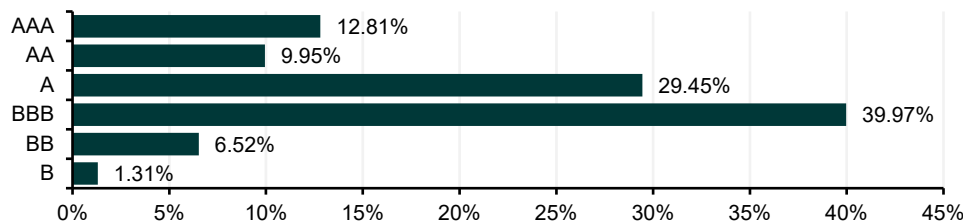


Currency Allocation

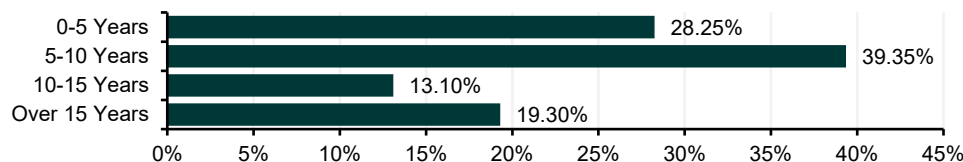
EUR	39.66%
USD	32.08%
GBP	27.53%
CAD	0.73%



Bond Rating



Bond Maturity



Yield figures are as at 30/09/2024. 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 iBoxx Global Green, Social & Sustainability Bonds TR (GBP Hedged) Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

\*\*\*The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the mid-market unit price of the fund. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the midmarket unit price of the fund. Both Yields are based on a snapshot of the portfolio on that day. The yields do not include any preliminary charge and investors may be subject to tax on distributions.

†AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.