

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS A

August 2022



Fund Manager

Manager Name: Chris Hiorns
Start Date: 01/11/2020

Price Information

Single price: 122.30p (as at 31/08/2022)
Currency: GBP
Pricing: Daily
Historic Yield*: 4.83%

Fund Facts

Fund Size: £382.13m
IA Sector: IA Mixed Investment 40-85% Shares
Index:** FTSE All Share
Asset Class: Mixed Asset
Launch Date: 17/11/1994
Domicile: United Kingdom
ISA: Available and Eligible
Number of Holdings: 88

Identifiers

Sedol: 0944982
ISIN: GB0009449827

Dividends

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

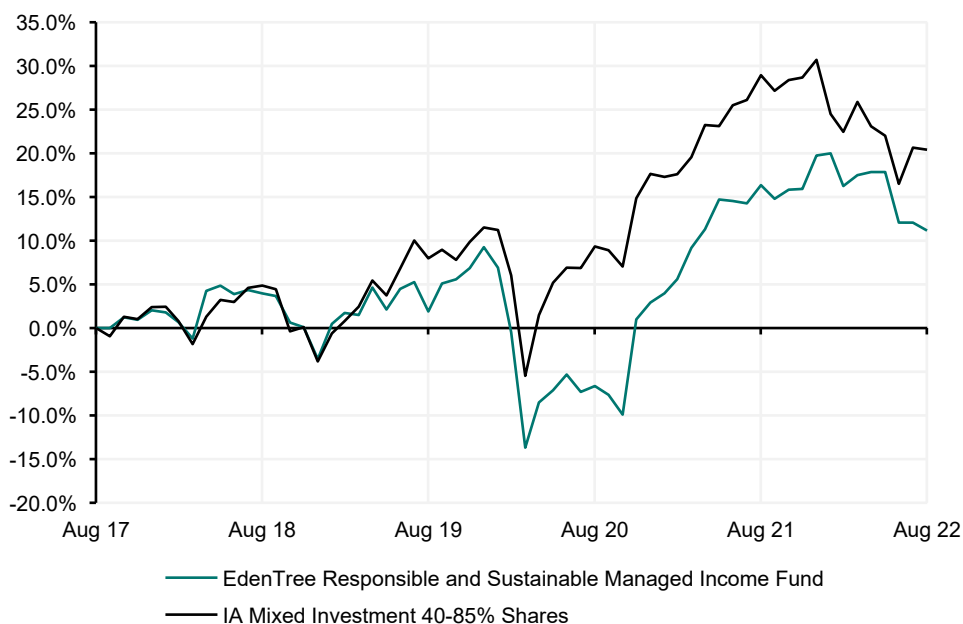
Charges

AMC†: 1.25%
Ongoing Charge: 1.44%
Initial Charge: 0.00%

Investment Objective

To prioritise income, with the aim of exceeding the yield of the FTSE 250 Mid-Cap Index, together with capital growth over the longer term, five years or more. The Manager will seek to achieve the investment objective by investing in a mix of equities, fixed-interest securities and cash equivalents. The Fund will maintain a bias towards equities of 60 – 85%.

Cumulative Performance (as at 31/08/2022)



Cumulative Performance (as at 31/08/2022)

	1m	3m	6m	1y	3y	5y	10y
Fund	-0.81%	-5.68%	-4.38%	-4.47%	9.09%	11.16%	64.48%
IA Sector	-0.20%	-1.31%	-1.67%	-6.62%	11.51%	20.41%	87.37%

Discrete Annual Performance (as at 31/12/2021)

	2017	2018	2019	2020	2021
Fund	8.31%	-5.47%	13.27%	-5.80%	16.35%
IA Sector	10.05%	-6.07%	15.94%	5.50%	11.10%

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 10 Holdings

Name	
ORANGE	3.06%
LEGAL & GEN GRP	2.65%
TELEFONICA	2.49%
GREENCOAT UK WIN	2.46%
SANOFI	2.28%
GSK PLC	2.17%
LLOYDS BANKING	2.06%
HICL INFRASTRUCT	1.99%
HSBC HOLDINGS PL	1.94%
MAPFRE SA	1.84%

Ratings and Awards

Dynamic Planner Profile



FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Rayner Spencer Mills Responsible Rating



Contact Information

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www.edentreeim.com

From 15 November 2021 the Higher Income Fund became the EdenTree Responsible and Sustainable Managed Income 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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Asset Breakdown

Equities	66.38%
Infrastructure	12.60%
Other Bonds	10.48%
Corporate Bonds	4.52%
REITs	4.15%
Cash	1.87%



Sector Breakdown

Financials	32.51%
Health Care	9.20%
Materials	8.00%
Communications	7.32%
Industrials	6.57%
Consumer Staples	5.58%
Utilities	5.01%
Real Estate	4.87%
Other	19.08%
Cash	1.87%

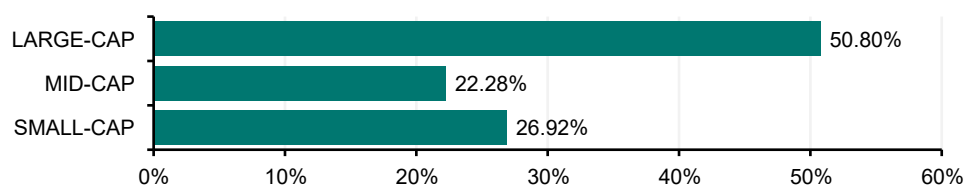


Region Breakdown

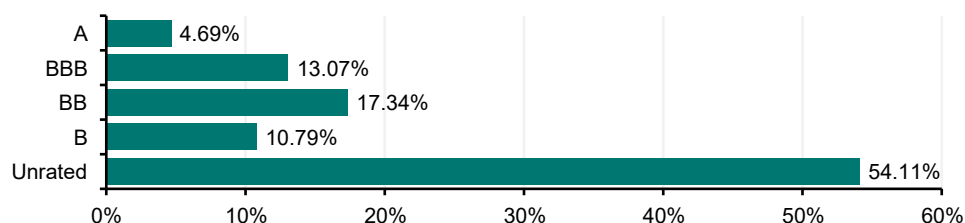
United Kingdom	63.22%
France	7.74%
United States	5.65%
Spain	4.33%
Hong Kong	4.14%
Singapore	2.46%
Netherlands	1.92%
Taiwan	1.71%
Other	6.97%
Cash	1.87%



Capitalisation of Equity Assets



Bond Rating



Yield figures are as at 31/08/2022. 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.

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