

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS B

July 2023



Fund Manager

| | |
|----------------------|-----------------|
| Manager Name: | Greg Herbert |
| Start Date: | 01/03/2023 |
| Manager Name: | Michael Sheehan |
| Start Date: | 01/03/2023 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 126.40p (as at 31/07/2023) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 5.08% |

Fund Facts

| | |
|------------------------------------|-----------------------------------|
| Fund Size: | £332.19m |
| IA Sector: | IA Mixed Investment 40-85% Shares |
| Index**: | FTSE All Share |
| Asset Class: | Mixed Asset |
| Fund Launch Date: | 17/11/1994 |
| Share Class Inception Date: | 17/11/1994 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| Number of Holdings: | 80 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | 0944971 |
| ISIN: | GB0009449710 |

Dividends

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

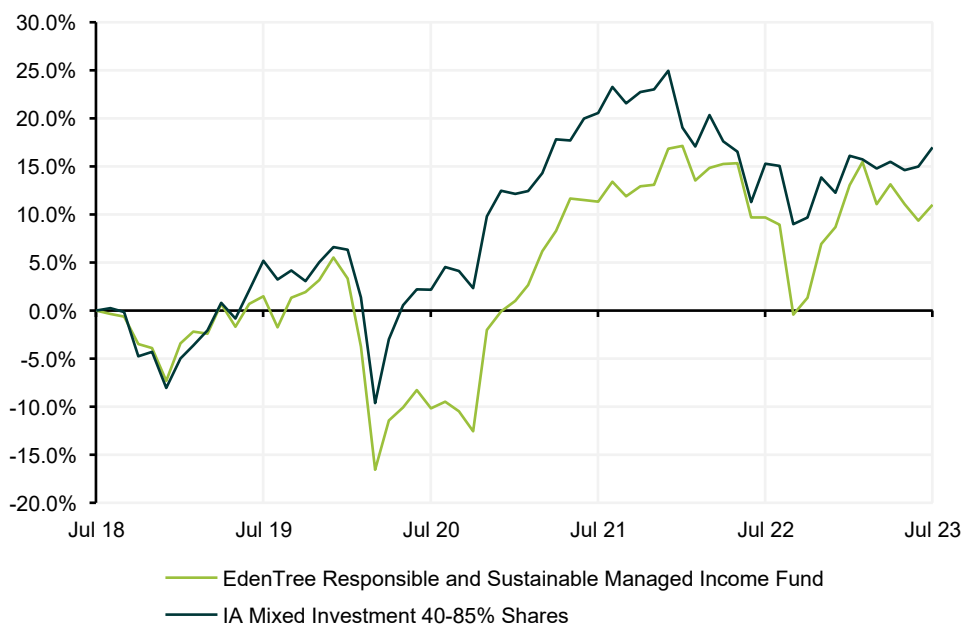
Charges

| | |
|------------------------|-------|
| AMC†: | 0.75% |
| Ongoing Charge: | 0.93% |
| 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 31/07/2023)



Cumulative Performance (as at 31/07/2023)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|-------|--------|--------|-------|--------|--------|--------|
| Fund | 1.51% | -1.88% | -1.81% | 1.21% | 23.58% | 11.01% | 57.16% |
| IA Sector | 1.74% | 1.30% | 0.76% | 1.48% | 14.50% | 16.98% | 64.28% |

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

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------|--------|--------|--------|--------|---------|
| Fund | -4.94% | 13.85% | -5.32% | 16.95% | -6.98% |
| IA Sector | -6.07% | 15.94% | 5.50% | 11.10% | -10.16% |

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 | 3.08% |
| NATIONAL GRID PL | 2.85% |
| SANOFI | 2.76% |
| ORANGE | 2.65% |
| LEGAL & GEN GRP | 2.55% |
| AXA | 2.51% |
| GSK PLC | 2.49% |
| LLOYDS BANKING | 2.44% |
| SSE PLC | 2.38% |
| HSBC HOLDINGS PL | 2.34% |

Ratings and Awards



Contact Information

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Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
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 | 60.93% |
| Corporate Bonds | 15.01% |
| Infrastructure | 11.15% |
| Other Bonds | 4.18% |
| REITs | 2.93% |
| Government Bonds | 0.77% |
| Cash | 5.03% |



Sector Breakdown

| | |
|------------------|--------|
| Financials | 31.50% |
| Health Care | 9.81% |
| Utilities | 9.11% |
| Communications | 7.42% |
| Consumer Staples | 6.03% |
| Industrials | 5.98% |
| Materials | 4.01% |
| Real Estate | 3.80% |
| Other | 17.31% |
| Cash | 5.03% |

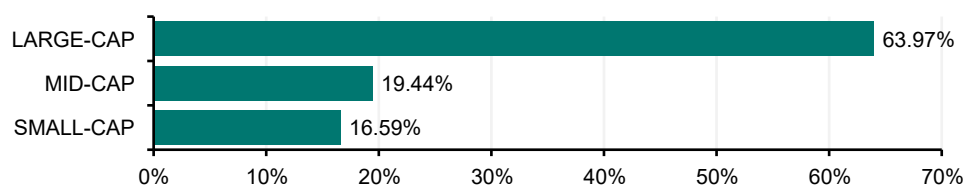


Region Breakdown

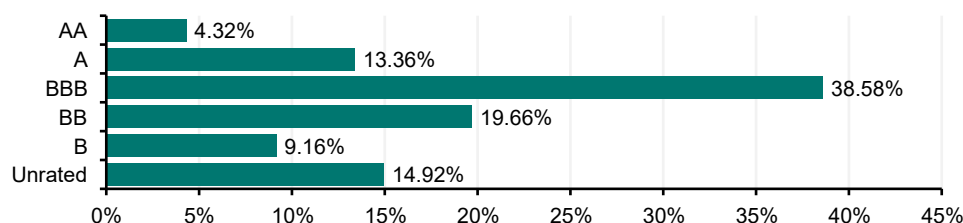
| | |
|----------------|--------|
| United Kingdom | 58.13% |
| France | 16.05% |
| Netherlands | 4.87% |
| United States | 4.29% |
| Germany | 2.96% |
| Hong Kong | 1.71% |
| Singapore | 1.54% |
| Switzerland | 1.47% |
| Other | 3.95% |
| Cash | 5.03% |



Capitalisation of Equity Assets



Bond Rating



Yield figures are as at 31/07/2023. 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.

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