

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS I

December 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: | 108.40p (as at 31/12/2023) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 0.00% |

Fund Facts

| | |
|------------------------------------|-----------------------------------|
| Fund Size: | £357.23m |
| 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: | 28/06/2023 |
| Domicile: | United Kingdom |
| Number of Holdings: | 76 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | BMZM9B8 |
| ISIN: | GB00BMZM9B85 |

Dividends

| | |
|---------------------------|--------------|
| Ex-Dividend Date: | 01/07, 31/12 |
| Dividend Pay Date: | 31/08, 28/02 |

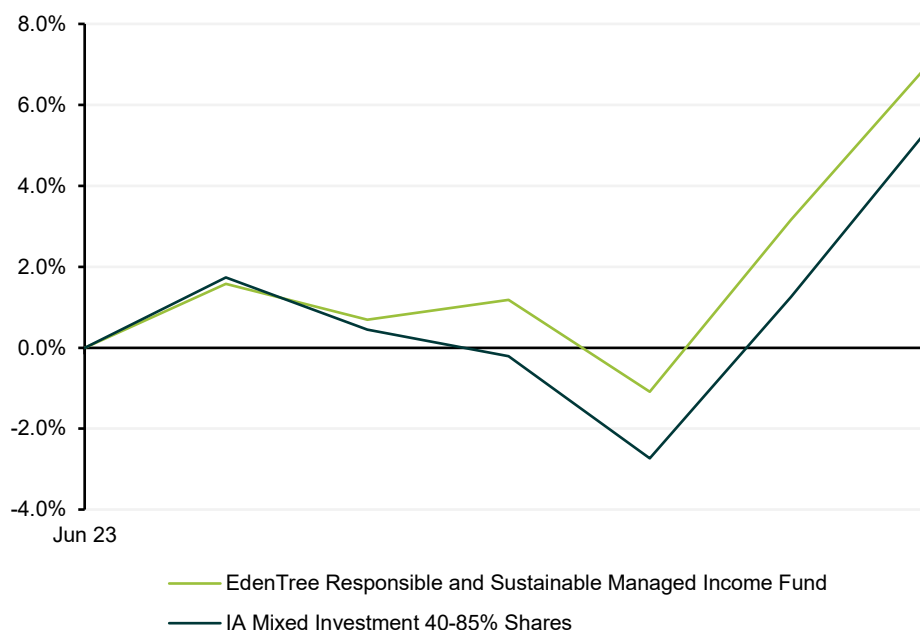
Charges

| | |
|------------------------|-------|
| AMC†: | 0.55% |
| Ongoing Charge: | 0.59% |
| Synthetic OCF: | 0.71% |
| 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 31/12/2023)



Cumulative Performance (as at 31/12/2023)

| | 1m | 3m | 6m |
|-----------|-------|-------|-------|
| Fund | 3.83% | 5.86% | 7.11% |
| IA Sector | 4.22% | 5.76% | 5.53% |

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. Share class performance inception date: 28/06/2023

Source: © 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and its content providers; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use.

Top Holdings

| Name | |
|------------------|-------|
| RELX PLC | 3.39% |
| NATIONAL GRID PL | 2.72% |
| SCHNEIDER ELECTR | 2.64% |
| SSE PLC | 2.58% |
| LEGAL & GEN GRP | 2.56% |
| BUNZL PLC | 2.52% |
| ORANGE | 2.49% |
| AXA | 2.48% |
| GSK PLC | 2.45% |
| VEOLIA ENVIRONNE | 2.42% |

Ratings and Awards



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 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.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

Asset Breakdown

| | |
|------------------|--------|
| Equities | 59.22% |
| Corporate Bonds | 15.32% |
| Infrastructure | 10.73% |
| REITs | 4.34% |
| Government Bonds | 3.56% |
| Other Bonds | 2.39% |
| Cash | 4.44% |



Sector Breakdown

| | |
|------------------|--------|
| Financials | 33.88% |
| Utilities | 9.84% |
| Health Care | 8.04% |
| Industrials | 7.09% |
| Communications | 7.05% |
| Consumer Disc. | 5.45% |
| Real Estate | 5.09% |
| Consumer Staples | 3.72% |
| Other | 15.39% |
| Cash | 4.44% |

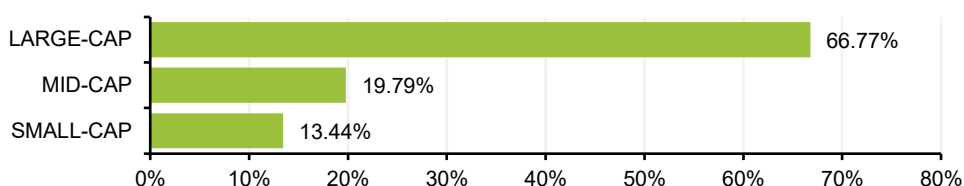


Region Breakdown

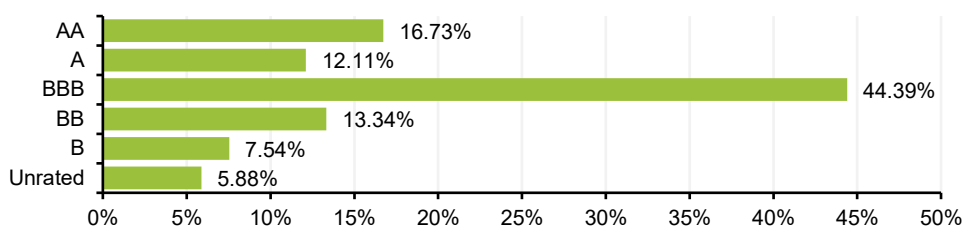
| | |
|----------------|--------|
| United Kingdom | 60.18% |
| France | 17.93% |
| United States | 4.34% |
| Netherlands | 3.89% |
| Germany | 2.64% |
| Denmark | 1.38% |
| Italy | 1.31% |
| Switzerland | 1.30% |
| Other | 2.59% |
| Cash | 4.44% |



Capitalisation of Equity Assets



Bond Rating



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.

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

*Synthetic OCF. *The ongoing charges figure (OCF) includes all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. The OCF includes a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.