

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET BALANCED FUND

SHARE CLASS A

July 2023



Fund Manager

Manager Name: Chris Hiorns
Start Date: 01/07/2021

Price Information

Single price: 91.80p (as at 31/07/2023)
Currency: GBP
Pricing: Daily

Fund Facts

Fund Size: £4.55m
IA Sector: IA Mixed Investment 40-85% Shares
Asset Class: Mixed Asset
Fund Launch Date: 01/07/2021
Share Class Inception Date: 01/07/2021
Domicile: United Kingdom
ISA: Available and Eligible
Number of Holdings: 584

Identifiers

SEDOL: BMWPSK2
ISIN: GB00BMWPSK23

Dividends

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

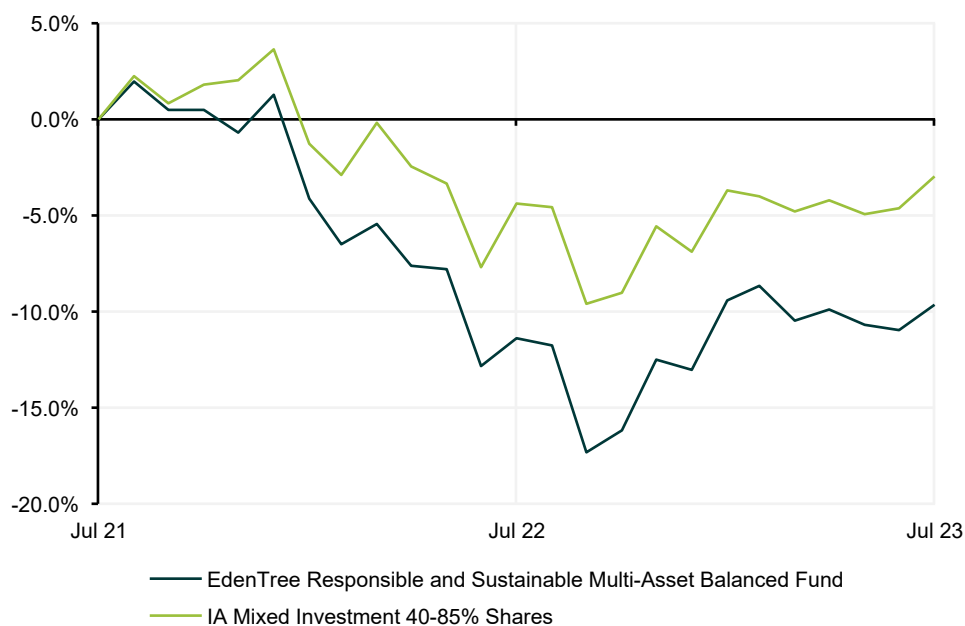
Charges

AMC: 1.25%
Ongoing Charge: 1.35%
Initial Charge: 0.00%

Investment Objective

Our EdenTree Responsible and Sustainable Multi-Asset Balanced Fund seeks to provide long-term capital growth and income over five years or more with a more moderate level of risk relative to other funds within our range.

Cumulative Performance (as at 31/07/2023)



Cumulative Performance (as at 31/07/2023)

	1m	3m	6m	1y
Fund	1.48%	0.27%	-0.25%	1.97%
IA Sector	1.74%	1.30%	0.76%	1.48%

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: 01/07/2021

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Top Holdings

Name	
TARGET HEALTHCAR	1.24%
AEW UK REIT PLC	1.13%
LAND SECURITIES	1.10%
NEXTENERGY SOLAR	1.09%
COVIVIO	1.00%
RELX PLC	0.96%
GREENCOAT UK WIN	0.96%
WISE PLC - A	0.92%
GCP INFRASTRUCTU	0.87%
ENEL SPA	0.86%

Ratings and Awards

Hymans Risk Controlled



SimplyBiz Multi-Asset Research Fund List



Defaqto Risk Rating



Dynamic Planner Profile



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

Equities	51.57%
Corporate Bonds	22.24%
Infrastructure	8.34%
REITs	5.30%
Government Bonds	5.15%
Other Bonds	1.64%
Cash	5.76%



Sector Breakdown

Financials	20.74%
Industrials	16.03%
Real Estate	8.72%
Technology	7.56%
Health Care	6.01%
Utilities	5.94%
Government	5.61%
Consumer Disc.	5.16%
Other	18.46%
Cash	5.76%

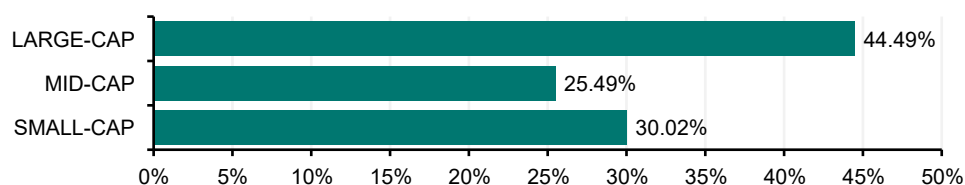


Region Breakdown

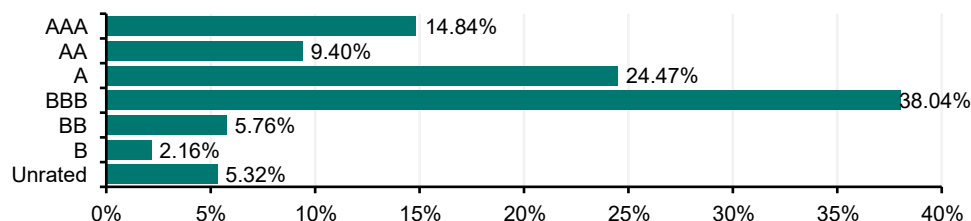
United Kingdom	49.05%
United States	13.53%
France	7.96%
Netherlands	3.91%
Germany	3.44%
Supranational	2.45%
Italy	1.54%
Ireland	1.52%
Other	10.83%
Cash	5.76%



Capitalisation of Equity Assets



Bond Rating



Rounding may cause small differences in percentages included in this document. Allocations and holdings include look through information.