

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET CAUTIOUS FUND SHARE CLASS A

August 2022



Fund Manager

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

Price Information

Single price: 90.04p (as at 31/08/2022)
Currency: GBP
Pricing: Daily

Fund Facts

Fund Size: £1.40m
IA Sector: IA Mixed Investment 20-60% Shares
Asset Class: Mixed Asset
Launch Date: 01/07/2021
Domicile: United Kingdom
ISA: Available and Eligible
Number of Holdings: 578

Identifiers

Sedol: BMWLQR3
ISIN: GB00BMLQR30

Dividends

Ex-Dividend Date: 01/01, 01/07
Dividend Pay Date: 28/02, 31/10

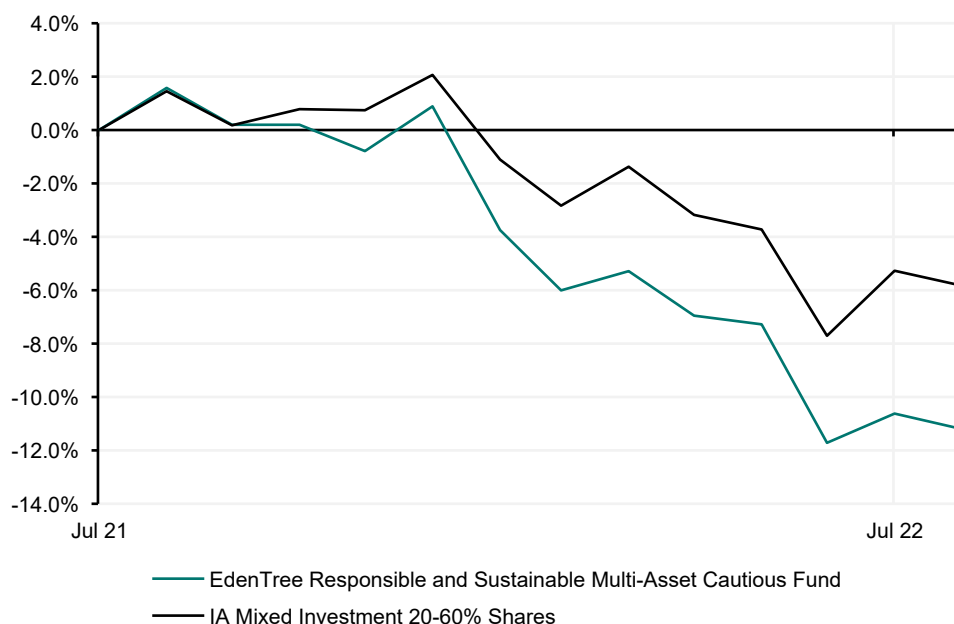
Charges

AMC: 1.25%
Ongoing Charge: 1.40%
Initial Charge: 0.00%

Investment Objective

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

Cumulative Performance (as at 31/08/2022)



Cumulative Performance (as at 31/08/2022)

	1m	3m	6m	1y
Fund	-0.65%	-4.23%	-5.53%	-12.58%
IA Sector	-0.59%	-2.19%	-3.09%	-7.18%

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	
GREENCOAT UK WIN	2.20%
SEQUOIA ECONOMIC	1.76%
GCP INFRASTRUCTU	1.45%
COVIVIO	1.13%
TRIPLE POINT ENE	1.12%
TARGET HEALTHCAR	0.71%
ASTRAZENECA PLC	0.69%
ORANGE	0.67%
LAND SECURITIES	0.64%
SANOFI	0.57%

Ratings and Awards

Hymans Risk Controlled



SimplyBiz Multi-Asset Research Fund List



Defaqto Risk Rating



Dynamic Planner Profile



Contact Information

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www.edentreeim.com

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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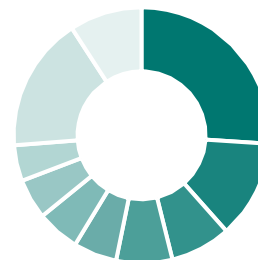
Asset Breakdown

Equities	40.22%
Corporate Bonds	28.98%
Infrastructure	7.55%
Government Bonds	7.24%
Other Bonds	4.01%
REITs	2.73%
Property	0.09%
Cash	9.18%



Sector Breakdown

Financials	26.04%
Industrials	12.41%
Government	7.66%
Real Estate	7.10%
Health Care	5.49%
Technology	5.44%
Utilities	5.10%
Consumer Disc.	4.53%
Other	17.05%
Cash	9.18%

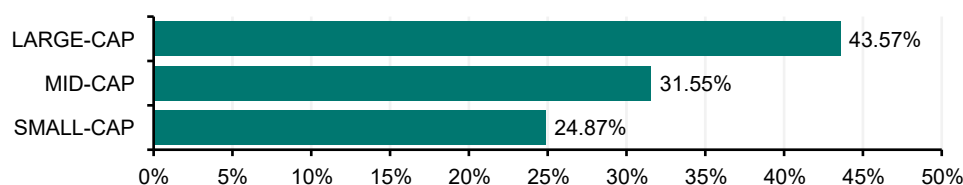


Region Breakdown

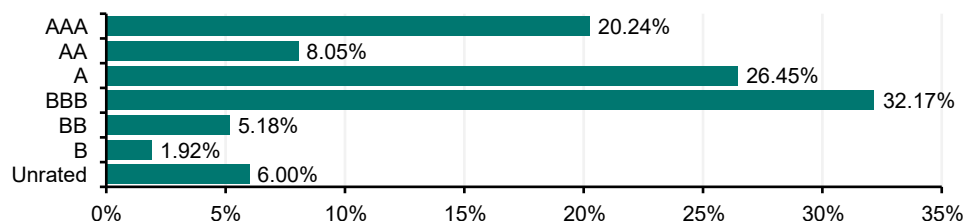
United Kingdom	47.20%
United States	10.57%
France	7.49%
Netherlands	5.33%
Supranational	3.84%
Germany	3.01%
Spain	1.54%
Canada	1.42%
Other	10.41%
Cash	9.18%



Capitalisation of Equity Assets



Bond Rating



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