

FUND FACTSHEET

EDENTREE GLOBAL EQUITY FUND

SHARE CLASS A

April 2025



Fund Manager

|               |                   |
|---------------|-------------------|
| Manager Name: | David Osfield     |
| Start Date:   | 15/08/2016        |
| Manager Name: | Thomas Fitzgerald |
| Start Date:   | 01/08/2018        |

Price Information

|                  |                            |
|------------------|----------------------------|
| Single price:    | 342.30p (as at 30/04/2025) |
| Currency:        | GBP                        |
| Pricing:         | Daily                      |
| Historic Yield*: | 0.80%                      |

Fund Facts

|                                |                        |
|--------------------------------|------------------------|
| Fund Size:                     | £267.29m               |
| Investment Association Sector: | IA Global              |
| Index**:                       | MSCI ACWI GBP Net TR   |
| Asset Class:                   | Equity                 |
| Fund Launch Date:              | 13/09/1999             |
| Share Class Inception Date:    | 13/09/1999             |
| Domicile:                      | United Kingdom         |
| ISA:                           | Available and Eligible |
| No. of Holdings:               | 58                     |

Identifiers

|        |              |
|--------|--------------|
| SEDOL: | 0844866      |
| ISIN:  | GB0008448663 |

Dividends

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

Charges

|                 |       |
|-----------------|-------|
| AMC:            | 1.25% |
| Ongoing Charge: | 1.37% |
| Initial Charge: | 0.00% |

Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) companies.

Details of the Fund's Investment Policy and Sustainability Approach can be found in the Prospectus, Key Investor Information Document and the Fund's Sustainability Disclosure which are available at [www.edentreeim.com/literature](http://www.edentreeim.com/literature)

Sustainability Labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label (a Sustainability Label). Although this Fund has sustainable characteristics, it does not have a label because it does not aim to achieve one of the specific sustainability goals associated with the labels.

Cumulative Performance (as at 30/04/2025)



Cumulative Performance (as at 30/04/2025)

|           | 1m     | 3m      | 6m     | 1y     | 3y     | 5y     | 10y     |
|-----------|--------|---------|--------|--------|--------|--------|---------|
| Fund      | -2.26% | -12.10% | -7.62% | -4.85% | 6.79%  | 34.56% | 63.62%  |
| IA Sector | -1.84% | -10.90% | -4.20% | 0.17%  | 15.19% | 53.73% | 122.37% |
| Index     | -2.46% | -10.36% | -2.90% | 4.84%  | 28.83% | 82.97% | 186.17% |

Discrete Annual Performance (as at 31/12/2024)

|           | 2024   | 2023   | 2022    | 2021   | 2020   |
|-----------|--------|--------|---------|--------|--------|
| Fund      | 6.60%  | 15.84% | -18.34% | 18.68% | 10.81% |
| IA Sector | 12.80% | 12.67% | -11.34% | 17.57% | 14.81% |
| Index     | 19.59% | 17.18% | -7.15%  | 22.07% | 12.74% |

Fund, Index and Sector performance reported in GBP. Fund performance calculated on a net total return NAV to NAV basis with net income reinvested into the Fund. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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             |       |
|------------------|-------|
| MICROSOFT CORP   | 5.35% |
| ALPHABET INC-A   | 4.93% |
| VEOLIA ENVIRONNE | 3.08% |
| PRUDENTIAL PLC   | 2.79% |
| SSE PLC          | 2.50% |
| SANOFI           | 2.44% |
| ASTRAZENECA PLC  | 2.37% |
| MEDTRONIC PLC    | 2.37% |
| TSMC             | 2.36% |
| DAHSHING BANKING | 2.20% |

Ratings and Awards

FE fundinfo Crown Rating

 FE fundinfo Crown Fund Rating

Rayner Spencer  
Mills Rating



Rayner Spencer  
Mills Responsible  
Rating



Contact Information

EdenTree Investment Management  
Sunderland, SR43 4AU

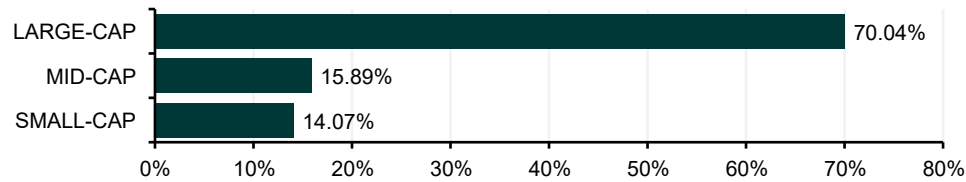
Investment Professionals | 0800 011 3821, or  
clientservice@edentreeim.com  
Private Individuals | 0800 358 3010  
www.edentreeim.com

From 1 January 2021 the EdenTree Amity  
International Fund became the EdenTree  
Global Equity 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.

Capitalisation of Equity Assets



Sector Breakdown

|                    |        |
|--------------------|--------|
| Technology         | 23.08% |
| Financials         | 16.37% |
| Health Care        | 16.25% |
| Industrials        | 15.42% |
| Utilities          | 12.90% |
| Basic Materials    | 4.17%  |
| Consumer Disc.     | 3.95%  |
| Telecommunications | 1.20%  |
| Cash               | 6.65%  |



Region Breakdown

|                |        |
|----------------|--------|
| United States  | 41.69% |
| United Kingdom | 13.02% |
| France         | 8.62%  |
| Taiwan         | 4.70%  |
| Italy          | 3.88%  |
| Netherlands    | 3.68%  |
| Denmark        | 3.61%  |
| Norway         | 2.99%  |
| Other          | 11.16% |
| Cash           | 6.65%  |



Asset Breakdown

|                         |        |
|-------------------------|--------|
| Overseas Equities       | 80.07% |
| UK Equities             | 9.54%  |
| UK Infrastructure       | 2.55%  |
| Overseas Infrastructure | 1.19%  |
| Cash                    | 6.65%  |



Yield figures are as at 30/04/2025. 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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.