

# FUND FACTSHEET

## EDENTREE GLOBAL SUSTAINABLE GOVERNMENT BOND FUND SHARE CLASS I



February 2025

### Fund Manager

**Manager Name:** David Katimbo-Mugwanya

**Start Date:** 28/10/2024

### Price Information

**Single price:** 99.48p (as at 28/02/2025)

**Currency:** GBP

**Pricing:** Daily

**Weighted Yield to Maturity:** 3.1501

**Duration:** 6.95

### Fund Facts

**Fund Size:** £66.08m

**Investment Association Sector:** IA Global Government Bond

**Index\*\*:** Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP

**Asset Class:** Fixed Income

**Fund Launch Date:** 28/10/2024

**Share Class Inception Date:** 28/10/2024

**Domicile:**

**ISA:** Eligible

**No. of Holdings:** 63

### Identifiers

**SEDOL:**

**ISIN:** GB00BQ3S5Z21

### Dividends

**Ex-Dividend Date:** 01/01, 01/04, 01/07, 01/10

**Dividend Pay Date:** 28/02, 31/05, 31/08, 30/11

### Charges

**AMC:** 0.25%

**Ongoing Charge:** 0.30%

**Initial Charge:** 0.00%



### Financial Objective

The Fund aims to generate a regular income payable quarterly with some capital growth over a period of five years or more through investment in a portfolio of government and government-related green, social, sustainable, or impact bonds.

### Sustainability Objective

To invest in government and government-related green, social, sustainable or impact bonds whose proceeds will be used to finance new or existing projects that support a reduction in the level of carbon emissions caused by human activities (measured in tonnes of carbon dioxide equivalent CO2 avoided), and/or to enable greater access to basic social services (measured in number of beneficiaries).

### Cumulative Performance (as at 28/02/2025)

Returns not available as there is less than one year performance data

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Returns not available as there is less than one year performance data

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

Returns not available as there is less than one year performance data

As this Fund was only launched in October 2024 there is insufficient data to provide a useful indication of past performance to investors. Past performance information will be shown when the Fund has been in existence for a complete calendar year.

Top Holdings

Name	
UK(GOVT OF)0.875% SNR 31/07/33 GBP1000	2.98%
CANADA(GOVT OF)3.5% DEB 01/03/34 CAD1'R713	2.96%
EUROPEAN INVT BK 4.375% SNR 4.375% 10/10/2031	2.72%
KREDITANST FUR WIE 4.375% GTD SNR 28/02/34 USD	2.65%
JAPAN(GOVT OF)0.7% SNR 20/12/33 JPY50000	2.62%
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	2.60%
INTL BK FOR RECON 3.875% DUE 10-16-2029	2.59%
INTERNATIONAL BK FOR RECON & DEV SUSTAINABLE DEV BD 4.5% 04-10-2031	2.41%
GERMANY(FED REP)0% BDS 15/08/2031 EUR0.01	2.29%
ITALY(REP OF)4% BDS 30/10/2031 EUR1000	2.29%

Ratings and Awards

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

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

Government Bonds	65.92%
Supranational Bonds	28.19%
Corporate Bonds	2.98%
Cash	2.92%



ESG Bond Labelling

Green	57.69%
Sustainable	19.71%
Impact	3.54%
Responsible	19.05%

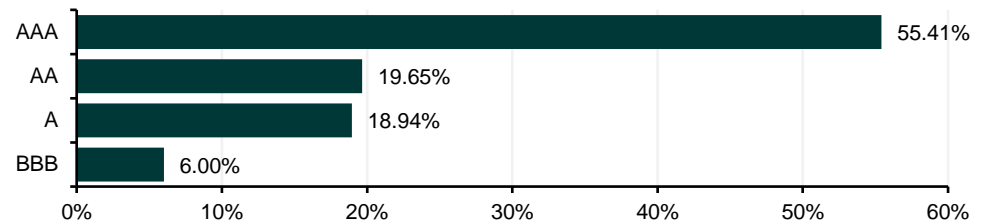


Currency Allocation

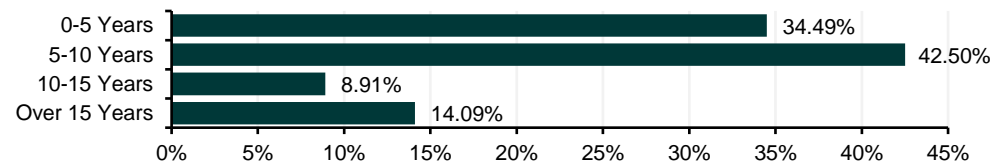
USD	34.89%
EUR	32.89%
JPY	15.19%
GBP	9.30%
CAD	5.88%
AUD	1.85%



Bond Rating



Bond Maturity



Yield figures are as at 28/02/2025. Rounding may cause small differences in percentages included in this document.

\*\*We compare the fund's performance to the Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP 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.