

# FUND FACTSHEET

## EDENTREE GREEN FUTURE FUND

### SHARE CLASS B

February 2025



#### Fund Manager

**Manager Name:** Charlie Thomas

**Start Date:** 24/01/2022

**Manager Name:** Thomas Fitzgerald

**Start Date:** 24/01/2022

#### Price Information

**Single price:** 112.00p (as at 28/02/2025)

**Currency:** GBP

**Pricing:** Daily

**Historic Yield\*:** 0.83%

#### Fund Facts

**Fund Size:** £38.76m

**Investment Association:** IA Global

**Sector:** IA Global

**Index\*\*:** MSCI ACWI GBP Net TR

**Asset Class:** Equity

**Fund Launch Date:** 24/01/2022

**Share Class Inception Date:** 24/01/2022

**Domicile:** United Kingdom

**ISA:** Eligible

**No. of Holdings:** 45

**SFDR Classification:** Article 9

**Identifiers**

**SEDOL:** BP5FBP6

**ISIN:** GB00BP5FBP60

#### Dividends

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

**Dividend Pay Date:** 28/02, 31/08

#### Charges

**AMC:** 0.75%

**Ongoing Charge:** 0.85%

**Initial Charge:** 0.00%

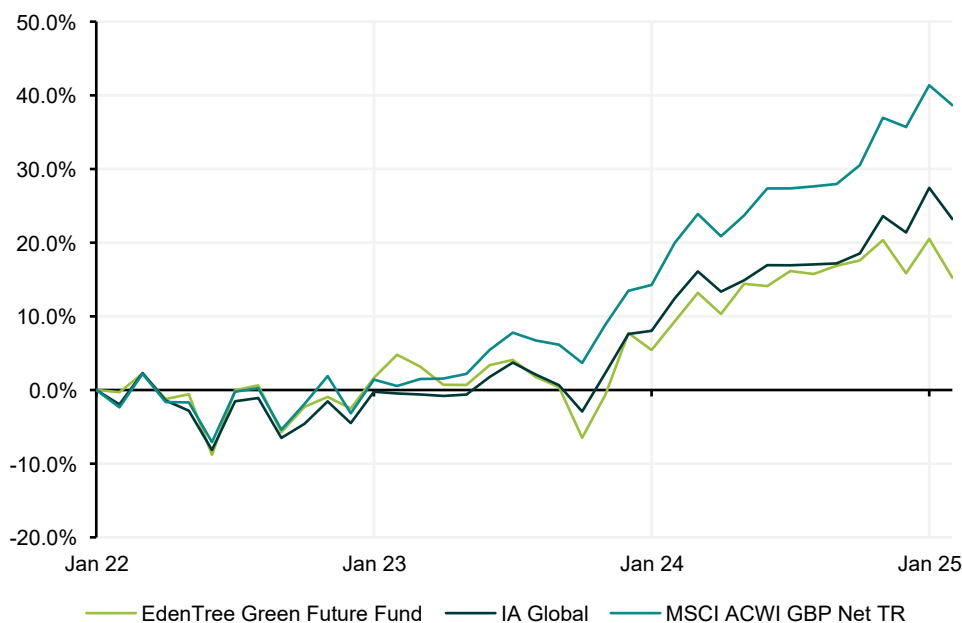
#### Financial Objective

To provide capital growth over 5 years or more, with an income.

#### Sustainability Objective

To support a reduction in the level of greenhouse gas emissions, measured in tonnes of CO2e avoided on an annual basis, through the Fund's investment in, and engagement with, companies whose products and services provide climate change solutions.

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



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

	1m	3m	6m	1y	3y
Fund	-4.36%	-4.23%	-0.42%	5.44%	15.59%
IA Sector	-3.32%	-0.32%	5.26%	9.58%	25.67%
Index	-1.91%	1.25%	8.64%	15.59%	42.00%

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

	2024	2023
Fund	7.54%	10.51%
IA Sector	12.80%	12.67%
Index	19.59%	17.18%

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. Share class performance inception date: 24/01/2022. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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### Top Holdings

Name	
BRAMBLES LTD	3.66%
STANTEC INC	3.41%
MUELLER WATER-A	3.38%
ALTAIR ENGINEE-A	3.31%
CLEAN HARBORS	3.29%
SCHNEIDER ELECTR	3.26%
VEOLIA ENVIRONNE	3.25%
PRYSMIAN SPA	3.17%
ACUITY BRANDS	3.01%
PENTAIR PLC	2.94%

### Ratings and Awards

### Contact Information

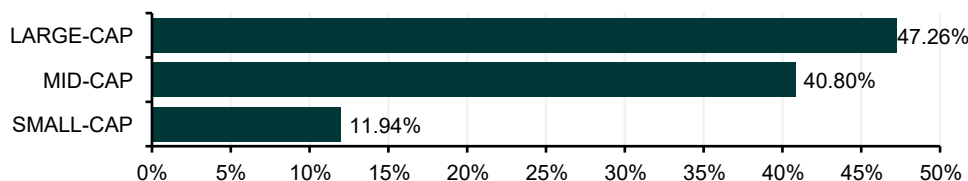
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Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This 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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### Capitalisation of Equity Assets



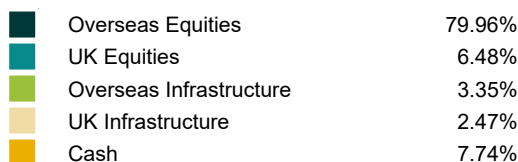
### Sector Breakdown



### Region Breakdown



### Asset Breakdown



Yield figures are as at 28/02/2025. 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.