

FUND FACTSHEET

EDENTREE GREEN INFRASTRUCTURE FUND

SHARE CLASS B

May 2025



Fund Manager

| | |
|---------------|---------------------|
| Manager Name: | Tommy Kristoffersen |
| Start Date: | 28/09/2022 |

Price Information

| | |
|------------------|---------------------------|
| Single price: | 76.64p (as at 31/05/2025) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 6.67% |

Fund Facts

| | |
|--------------------------------|-------------------|
| Fund Size: | £33.04m |
| Investment Association Sector: | IA Infrastructure |
| Asset Class: | Equity |
| Fund Launch Date: | 28/09/2022 |
| Share Class Inception Date: | 28/09/2022 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| No. of Holdings: | 22 |

Identifiers

| | |
|--------|--------------|
| SEDOL: | BNG5Z71 |
| ISIN: | GB00BNG5Z717 |

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: | 0.75% |
| Ongoing Charge: | 0.85% |
| Initial Charge: | 0.00% |



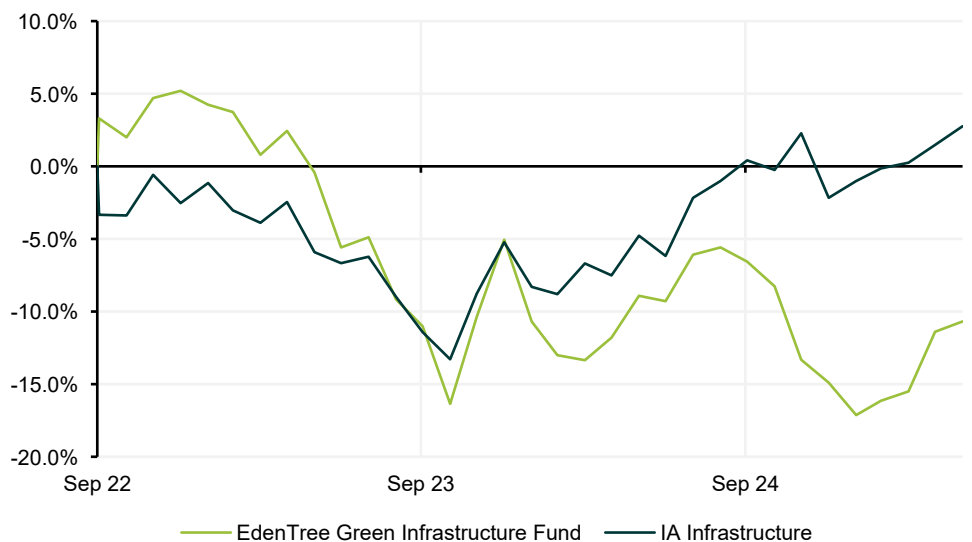
Financial Objective

To generate income with the potential for capital growth by investing in infrastructure-related companies around the globe.

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 business is based on the ownership, operation, construction, development, or debt funding of real assets and infrastructure projects that mitigate the effects of climate change. This includes products and services that reduce the global economy's reliance on fossil fuels, increase energy efficiency, offer alternative energy sources, or improve the sustainable use of natural resources.

Cumulative Performance (as at 31/05/2025)



Cumulative Performance (as at 31/05/2025)

| | 1m | 3m | 6m | 1y |
|-----------|-------|-------|-------|--------|
| Fund | 0.80% | 6.51% | 3.04% | -1.94% |
| IA Sector | 1.27% | 2.91% | 0.47% | 7.92% |

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

| | 2024 | 2023 |
|-----------|---------|--------|
| Fund | -10.37% | -9.74% |
| IA Sector | 3.23% | -2.77% |

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: 28/09/2022.

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Top Holdings

| Name | |
|------------------|-------|
| GREENCOAT UK WIN | 7.25% |
| RENEWABLES INFRA | 7.21% |
| GCP INFRASTRUCTU | 7.14% |
| GREENCOAT RENEWA | 7.07% |
| FORESIGHT ENVIRO | 6.93% |
| BLUEFIELD SOLAR | 6.86% |
| FORESIGHT SOLAR | 6.70% |
| OCTOPUS RENEWABL | 6.64% |
| GORE STREET ENER | 5.99% |
| NATIONAL GRID PL | 5.64% |

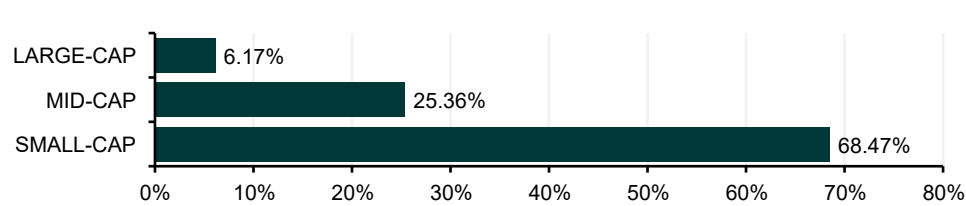
Ratings and Awards

Contact Information

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Capitalisation of Equity Assets



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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Rounding may cause small differences in percentages included in this document.
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.