

FUND FACTSHEET

EDENTREE MANAGED INCOME FUND

SHARE CLASS I

May 2025



Fund Manager

| | |
|---------------|-----------------|
| Manager Name: | Greg Herbert |
| Start Date: | 01/03/2023 |
| Manager Name: | Michael Sheehan |
| Start Date: | 01/03/2023 |

Price Information

| | |
|------------------------|----------------------------|
| Single price: | 116.30p (as at 31/05/2025) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 4.11% |
| Historic Index Yield*: | 3.46% |

Fund Facts

| | |
|--------------------------------|-----------------------------------|
| Fund Size: | £329.16m |
| Investment Association Sector: | IA Mixed Investment 40-85% Shares |
| Index**: | FTSE All Share |
| Asset Class: | Mixed Asset |
| Fund Launch Date: | 17/11/1994 |
| Share Class Inception Date: | 28/06/2023 |
| Domicile: | United Kingdom |
| No. of Holdings: | 67 |

Identifiers

| | |
|--------|--------------|
| SEDOL: | BMZM9B8 |
| ISIN: | GB00BMZM9B85 |

Dividends

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

Charges

| | |
|-----------------|-------|
| AMC†: | 0.55% |
| Ongoing Charge: | 0.65% |
| Initial Charge: | 0.00% |

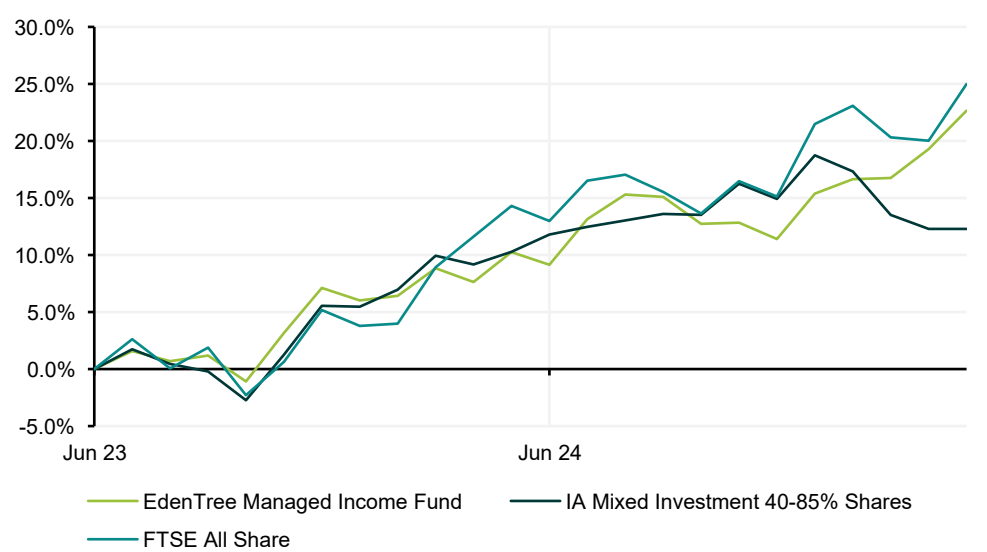
Investment Objective

To prioritise income, with the aim of exceeding the yield of the FTSE 250 Mid-Cap Index, together with capital growth over the longer term, five years or more.

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

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 31/05/2025)



Cumulative Performance (as at 31/05/2025)

| | 1m | 3m | 6m | 1y |
|-----------|-------|--------|--------|--------|
| Fund | 2.83% | 5.15% | 8.71% | 11.25% |
| IA Sector | 3.32% | -1.12% | -0.20% | 5.20% |
| Index | 4.14% | 1.55% | 7.31% | 9.35% |

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

| | 2024 |
|-----------|-------|
| Fund | 4.00% |
| IA Sector | 8.88% |
| Index | 9.47% |

Discrete Dividend Historic Yield (as at 31/12/2024)

| | 2024 |
|-------|-------|
| Fund | 3.88% |
| Index | 3.33% |

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: 28/06/2023.

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Top Holdings


| Name | |
|--|-------|
| VEOLIA ENVIRONNE | 3.61% |
| NATIONAL GRID PL | 3.41% |
| AXA | 3.41% |
| RELX PLC | 3.12% |
| TALANX AG | 2.88% |
| LLOYDS BANKING | 2.87% |
| SSE PLC | 2.66% |
| LEGAL & GEN GRP | 2.63% |
| HSBC HOLDINGS PL | 2.62% |
| UK(GOVT OF)4.375% BDS 07/03/28 GBP1000 | 2.48% |

Ratings and Awards

FE fundinfo Crown Rating

 FE fundinfo Crown Fund Rating

Rayner Spencer Mills Rating



Rayner Spencer Mills Responsible Rating



Contact Information

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Private Individuals | 0800 358 3010
www.edentreeim.com

From 15 November 2021 the Higher Income Fund became the EdenTree Managed Income 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.

Asset Breakdown

| | |
|------------------|--------|
| Equities | 60.40% |
| Corporate Bonds | 16.95% |
| Infrastructure | 8.24% |
| Government Bonds | 6.39% |
| REITs | 5.75% |
| Other Bonds | 0.91% |
| Cash | 1.37% |



Sector Breakdown

| | |
|------------------|--------|
| Financials | 37.51% |
| Utilities | 12.10% |
| Industrials | 9.94% |
| Government | 6.39% |
| Health Care | 6.36% |
| Real Estate | 5.75% |
| Communications | 4.99% |
| Consumer Staples | 4.08% |
| Other | 11.51% |
| Cash | 1.37% |

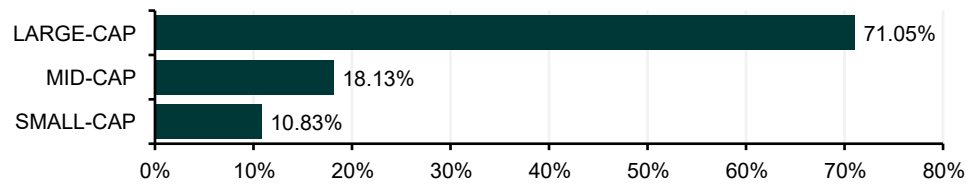


Region Breakdown

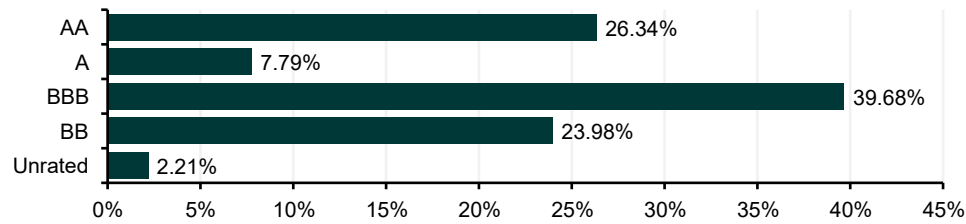
| | |
|----------------|--------|
| United Kingdom | 63.70% |
| France | 17.04% |
| Netherlands | 4.72% |
| Germany | 4.48% |
| United States | 4.02% |
| Denmark | 1.67% |
| Italy | 1.66% |
| Sweden | 0.75% |
| Other | 0.60% |
| Cash | 1.37% |



Capitalisation of Equity Assets



Bond Rating



*Fund and index (FTSE 250 Mid-Cap) yield figures are as at 31/05/2025. 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 FTSE All Share 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.