# FUND FACTSHEET EDENTREE UK EQUITY OPPORTUNITIES FUND SHARE CLASS B



May 2025

## **Fund Manager**

Manager Name:	Chi-Chung Man
Start Date:	01/06/2023
Manager Name:	Greg Herbert
Start Date:	01/01/2024

# **Price Information**

Single price:	326.50p (as at 31/05/2025)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.42%

#### **Fund Facts**

Fund Size:	£103.72m
Investment Association Sector:	IA UK All Companies
Index**:	FTSE All Share
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	51

## Identifiers

SEDOL:	0844606
ISIN:	GB0008446063

### Dividends

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

# Charges

AMC:	0.75%
Ongoing Charge:	0.90%
Initial Charge:	0.00%

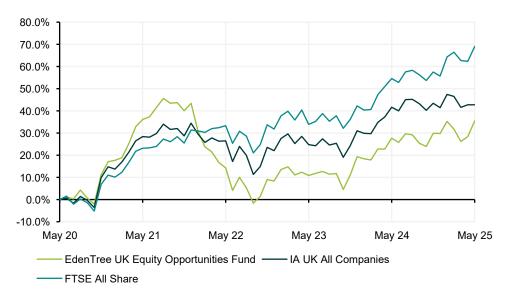
#### **Investment Objective**

To achieve long-term capital growth over five years or more with an income.

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)



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	1m	3m	6m	1y	Зу	5y	10y
Fund	5.49%	2.80%	4.29%	6.09%	18.52%	35.45%	51.41%
IA Sector	5.15%	2.44%	4.65%	5.97%	18.68%	50.09%	58.94%
Index	4.14%	1.55%	7.31%	9.35%	26.79%	69.03%	80.72%

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

	2024	2023	2022	2021	2020
Fund	8.77%	10.10%	-24.42%	22.51%	-4.66%
IA Sector	7.95%	7.35%	-9.23%	17.14%	-6.17%
Index	9.47%	7.92%	0.34%	18.32%	-9.82%

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.

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Name	
TATTON ASSET MAN	4.28%
WISE PLC - A	4.23%
ST JAMES'S PLACE	4.00%
RELX PLC	3.87%
SAGE GROUP PLC/T	3.83%
NEXT PLC	3.71%
CONVATEC GROUP P	3.09%
JTC PLC	3.03%
GLOBALDATA PLC	3.00%
GAMES WORKSHOP	2.84%

#### Ratings and Awards

FE fundinfo Crown Rating

#### **Contact Information**

EdenTree Investment Management Sunderland, SR43 4AU

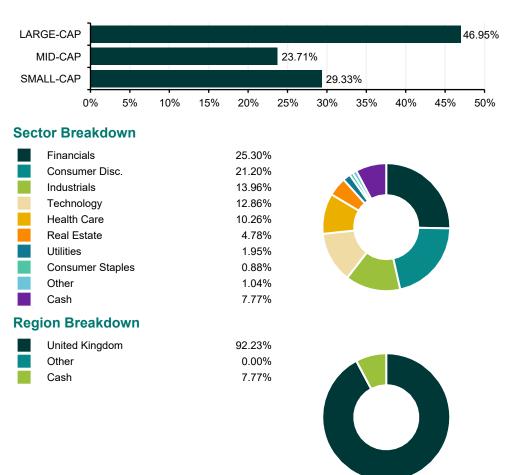
Investment Professionals | 0800 011 3821, or clientservice@edentreeim.com Private Individuals | 0800 358 3010 www.edentreeim.com

From 1 January 2021 the EdenTree UK Equity Growth Fund became the EdenTree UK Equity Opportunities Fund, following minor changes to the fund's name, investment objective and investment policy.

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**



#### Asset Breakdown



92.23% 7.77%

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.