FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND SHARE CLASS B

May 2021

Investment Objective

To achieve long-term capital growth over five years or more with an income. The EdenTree Responsible and Sustainable UK Equity Opportunities Fund aims to invest at least 80% in a range of UK incorporated companies whose primary listing is in the UK, which the Manager believes offer good potential for long-term capital growth.

Fund Manager

Manager name:	Philip Harris
Start Date:	01/09/2015
Manager name:	Ketan Patel
Start Date:	01/09/2016

Price Information

Single price:	342.20p (as at 30/04/2021)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.15

Fund Facts

Fund Size:	£154.86m
IA Sector:	IA UK All Companies
Index:**	FTSE All Share
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	61
Minimum Investment:	£1,000,000

Identifiers

Sedol:	0844606
ISIN:	GB0008446063

Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	30/04, 31/08

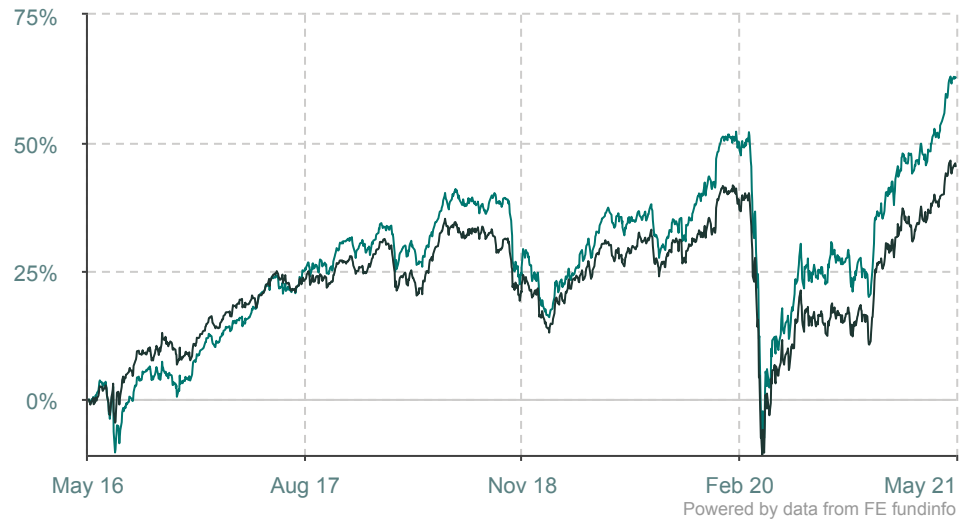
Charges

AMC:	0.75%
Ongoing Charge:	0.80%
Initial Charge:	0.00%

Fund Manager Commentary

April saw the FTSE 100, FTSE 250 and FTSE small cap return 3.8%, 4.6% and 5.1% respectively. The UK continued on its roadmap out of lockdown restrictions and saw the reopening of non-essential retailers such as hairdressers as well as hospitality venues, but only if serving customers outdoors. Sterling was up against the Dollar largely due to the continued vaccine rollout and the prospects of pent up consumer demand boosting the economy. Arlene Foster announced her resignation as first minister as the Northern Ireland protocol continues to ratchet up tensions in Northern Ireland. Tatton Asset Management, due to a strong full year trading update, Future, Essensys, and Diaceutics performed well during the month. Falls in Abingdon Health, Rotork, 4imprint and Standard Life Aberdeen impacted performance. In terms of portfolio activity we started a position in Mattioli Woods, a provider of pension consultancy and wealth management services. We increased our position in Ashmore and took profits in Prudential, Sumo, Knights, Essensys and reduced our position in Abingdon Health. Additionally, we sold out of our position in Morses. The Fund's focused and disciplined investment strategy has delivered material outperformance over the FTSE All Share over 1, 3, 5 and 10 years.

Cumulative Performance (as at 30/04/2021)



■ Responsible and Sustainable UK Equity Opportunities

■ IA UK All Companies

Cumulative Performance (as at 30/04/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	6.11%	12.86%	35.51%	38.19%	21.52%	60.82%	190.85%
Sector	4.21%	11.23%	31.43%	30.33%	12.56%	43.68%	96.12%

Discrete Performance (as at 31/12/2020)

	31/12/2015 to 31/12/2016	31/12/2016 to 31/12/2017	31/12/2017 to 31/12/2018	31/12/2018 to 31/12/2019	31/12/2019 to 31/12/2020
Fund	2.43%	20.19%	-11.16%	28.05%	-4.66%
Sector	10.82%	13.99%	-11.19%	22.24%	-6.01%

Source: FE fundinfo. Fund and Sector performance is shown in local currency, on a bid to bid basis with income re-invested into the fund.

Top 10 Holdings

Name	%
LIONTRUST ASSET MANAGEMENT ORD GBP0.01	4.85%
ASHTEAD GROUP ORD GBP0.10	4.81%
ASTRAZENECA ORD USD0.25	4.19%
ST JAMES'S PLACE ORD GBP0.15	3.92%
PRUDENTIAL GBP0.05	3.11%
GLOBALDATA PLC ORD GBP0.0007142	3.03%
FUTURE PLC PLC	3.00%
LLOYDS BANKING GP ORD GBP0.1	2.87%
LEGAL & GENERAL GP ORD GBP0.025	2.80%
NEXT ORD GBP0.10	2.77%

Ratings and Awards

FE fundinfo Crown Rating:

Contact Information

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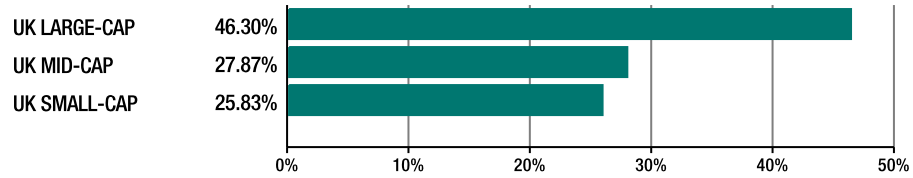
Private individuals – 0800 358 3010
Charity fund enquiries – 0800 032 3778

www.edentreeim.com

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

Capitalisation of Assets

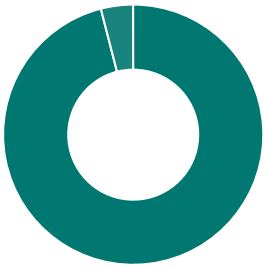


Sector Breakdown

Financials	32.10%
Consumer Discretionary	24.05%
Industrials	13.82%
Health Care	11.61%
Technology	10.40%
Basic Materials	1.57%
Real Estate	1.31%
Consumer Staples	1.14%
Cash	4.00%

Region Breakdown

United Kingdom	96.00%
Cash	4.00%



Asset Breakdown

UK EQUITIES	96.00%
Cash	4.00%

Rounding may cause small differences in percentages included in this document
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.
Yield figures are as at 30/04/2021.
**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.
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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