

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND

### SHARE CLASS B

April 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:	322.50p (as at 31/03/2021)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	1.22

#### Fund Facts

Fund Size:	£146.23m
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:	62
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

March saw the FTSE 100, FTSE 250 and FTSE small cap return 3.6%, 2.9% and 4.7% respectively. Chancellor Rishi Sunak sought to strike a balance between Covid-19 support measures and fiscal responsibility in his second budget. The furlough scheme was extended whilst corporation tax rates are scheduled to increase in 2023 and personal tax thresholds are due to be frozen. The Bank of England unanimously voted both to maintain interest rates and the pace of quantitative easing, whilst also upgrading the outlook for the UK economy. Sterling was weak against the US dollar. The vaccination rollout programme continued apace with the government on course to meet its first vaccine dose target. Sosandar, Instem, Mortgage Advice Bureau and Bellway performed well during the month. Falls in Diaceutics, Morses, JTC and Standard Life Aberdeen impacted performance. In terms of portfolio activity we increased our positions in Auto Trader and Sabre Insurance. We took profits in Ashtead and Marlowe and reduced our positions in Morses and Abingdon Health. We sold out of Applied Graphene Materials. 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 31/03/2021)



■ Responsible and Sustainable UK Equity Opportunities

■ IA UK All Companies

#### Cumulative Performance (as at 31/03/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	5.32%	6.97%	24.43%	44.83%	20.85%	51.88%	184.62%
Sector	3.77%	5.83%	22.04%	37.99%	14.73%	38.91%	93.03%

#### 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	%
ASSTEAD GROUP ORD GBPO.10	4.73%
LIONTRUST ASSET MANAGEMENT ORD GBPO.01	4.59%
ASTRAZENECA ORD USD0.25	4.22%
ST JAMES'S PLACE ORD GBPO.15	3.93%
PRUDENTIAL GBPO.05	3.78%
LEGAL & GENERAL GP ORD GBPO.025	3.09%
NEXT ORD GBPO.10	3.03%
LLOYDS BANKING GP ORD GBPO.1	2.89%
RELX PLC	2.83%
GLOBALDATA PLC ORD GBPO.0007142	2.81%

Ratings and Awards

FE fundinfo Crown Rating: 

Contact Information

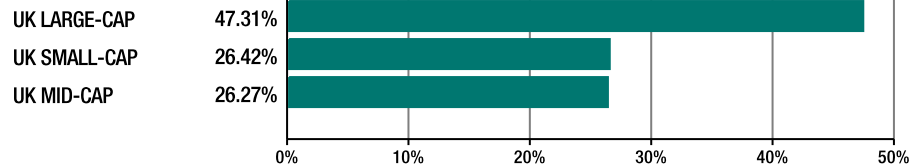
EdenTree Investment Management  
 PO Box 3733  
 Swindon  
 SN4 4BG

Investment professionals – 0800 011 3821  
 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



Region Breakdown



Asset Breakdown



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 31/03/2021.

\*\*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.

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.