NON-UCITS RETAIL SCHEME

# KEY INVESTOR INFORMATION

# EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET GROWTH FUND

## SHARE CLASS A GB00BMWPSM47

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

This is a sub-fund of EdenTree Investment Funds – Series 2, an open ended investment company managed by EdenTree Investment Management as the Authorised Corporate Director.

### OBJECTIVES AND INVESTMENT POLICY

The Fund aims to provide long term capital growth and income over five years or more.

It aims to achieve its objectives with a higher level of risk relative to the other funds within the EdenTree Responsible & Sustainable Multi-Asset fund range. The Fund will invest in a mixed investment portfolio of UK and international shares, bonds and other assets that has a bias towards shares. Bonds are securities issued by governments and companies that pay a fixed interest. The Fund is actively managed. It uses a mixture of techniques to blend assets, aiming to provide returns consistent with the Fund's risk and return profile.

The Fund will invest indirectly in assets through units of other funds including those within the EdenTree range of funds. It may also hold units of funds managed by other companies. The Fund will gain exposure to other assets including property or real estate investment trusts and listed infrastructure. It may also gain exposure to commodities through other funds, invest in exchange traded commodities and derivatives. Derivatives are financial instruments that can provide ways of benefiting from movements (up or down) in the price of underlying assets, such as stocks or bonds, without taking ownership of the assets themselves.

The Fund seeks to avoid investment in certain areas such as companies which have a material involvement in alcohol and tobacco production, weapon production, gambling, publication of violent or explicit materials, oppressive regimes, companies using animals to test cosmetic or household products, intensive farming, fossil fuel exploration and production and high interest lending. The Fund favours companies that follow good Business Ethics, Corporate Governance, Employment & Labour practices, Environment and Climate Change Management, Human Rights, and Community Relations and is particularly positive on companies that contribute to Education, Health & Wellbeing, Social Infrastructure and Sustainable Solutions. We assess a diverse set of indicators of a company's approach to sustainability during our screening process

The Fund may also invest in funds which target organisations whose core business is to address major social and/or environmental challenges. These investments may have different criteria for responsible investment to our own responsible and sustainable investment approach described above. Funds of this nature which are managed by external companies will be limited to 15% of the investment portfolio.

You may buy and sell shares on any day on which the London Stock Exchange is open for business. Income from investments in the Fund will be added to the value of your shares. The Fund may not be appropriate if you plan to withdraw your money within 5 years. More information on the investment policy can be found in the full Prospectus which is available at www.edentreeim.com/literature

### RISK AND REWARD PROFILE

Lower risk = Typically lower rewards

Higher risk = Typically higher rewards

The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Share Class price.

- For example a Share Class whose price has experienced significant rises and falls will be in a higher risk category whereas a Share Class whose price has experienced less significant rises and falls will be in a lower risk category.
- As the Share Class risk category has been calculated using simulated historical data, it may not be a reliable indication of the Share Class future risk profile.
- Please note that the Share Class risk category may change in the future and is not guaranteed. The lowest risk category does not mean a risk-free investment.
- The Share Class is in risk category 5 as its price has experienced significant rises and falls historically based on simulated data. The Fund was launched in July 2021 and therefore the risk category is based on simulated data to 30 June 2021 with actual fund data thereafter.

**What risks are associated with this fund?**

- The value of your investment and the income you get from it may fall as well as rise and you could get back less than you put in. What you get back when you cash in your investment will depend on investment performance.
- Where Funds invest in some overseas markets, these investments may carry risks associated with failed or delayed settlement of market transactions and with the registration and custody of securities. Investment in emerging markets may involve a higher than average risk.
- When investing in assets which are in currencies other than Sterling, exchange rate fluctuations can have a positive or negative impact on the value of your investment.
- Changes in interest rates will affect the value and the interest earned from the bonds held by the Fund. When interest rates rise, the capital value of the Fund is likely to fall and vice versa.
- Selecting stocks due to our ethical criteria means that the choice of stocks is limited to a subset of the stockmarket and this could lead to greater volatility.

More details on all of the risks mentioned above can be found in the full Prospectus.

## CHARGES FOR THIS FUND

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|---|
| Entry charge | 0% |
| Exit charge | None |

This is the maximum that might be taken out of your money (before it is invested) (before the proceeds of your investment are paid out).

| Charges taken from the Fund over a year | |
|---|---|
| Ongoing charges | 1.32% |
| **Charges taken from the Fund under specific conditions** | |
| Performance fee | None |

The entry charge shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on annualised expenses for the year ending 31 December 2021. This figure may vary from year to year and excludes portfolio transaction costs.

If you switch Funds within the EdenTree Investment Management range you will be charged a maximum 1% entry charge on your new Fund. The switching charge is currently set to zero

For more information about charges, please see Appendix 1 of the Fund's Prospectus, which is available at www.edentreeim.com/literature

## PAST PERFORMANCE

As this Fund was only launched in July 2021 there is insufficient data to provide a useful indication of past performance to investors. Past performance information will be shown when the Fund has been in existence for a complete calendar year.

## PRACTICAL INFORMATION

- Depositary: The Bank of New York Mellon (International) Limited.
- The UK tax regime may have an impact on your personal tax position.
- You can check the latest prices for the Fund on our website.
- You are entitled to switch from this Fund to another Fund on request, subject to a switching charge.
- EdenTree Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- The Fund has its own specific portfolio of assets and liabilities. The assets of the Fund belong exclusively to that Fund and shall not be used to discharge the liabilities of, or claims against, any other person or body, including the Company or any other Fund, and shall not be available for such purpose.
- The following share classes are available for the Fund: Accumulation.
- Information on the Authorised Fund Manager's current remuneration policy, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, and the composition of the remuneration committee are available at www.edentreeim.com. Alternatively a paper copy is available free of charge on request.
- For further details, or to receive a free copy in English of the full Prospectus and the latest Report and Accounts, please contact us at:

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This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. EdenTree Investment Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 1 April 2022.

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