

# KEY INVESTOR INFORMATION

# EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME

## SHARE CLASS A GB0009449827

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 Fund is a sub-fund of EdenTree Investment Funds – Series 1, an open ended investment company managed by EdenTree Investment Management Limited as the Authorised Corporate Director.

### OBJECTIVES AND INVESTMENT POLICY

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

The Fund will invest in a mix of equities, fixed-interest securities and cash equivalents. It will maintain a bias towards equities of 60 – 85%. It will consist of at least 90% listed stocks and shares but the Manager may also make other investments such as investing in other funds, money-market instruments, derivatives, cash and near cash. The Fund has no geographical restrictions or limits.

It seeks to limit or avoid 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, non medical animal testing, intensive farming, fossil fuel production and high interest lending.

The Fund favours companies that follow good Business Ethics, Corporate governance, Employment & Labour practices, Environment and Climate Management, Human Rights, and Community Relations, 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. Further details of our Responsible and Sustainable Investment Policy are available on our website at [www.edentreeim.com](http://www.edentreeim.com).

We currently only intend to use derivatives for the efficient management of the Fund. 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.

You may buy and sell shares on any day on which the London Stock Exchange is open for business.

Any income on the Fund will be paid out to you or you may choose to have it reinvested by purchasing additional 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](http://www.edentreeim.com/literature)



### RISK AND REWARD PROFILE



- 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 have been historically.
- 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 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.

#### 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.
- The entire market of UK stocks and shares might decline. Most of the assets will be invested in the UK stockmarket so could be affected by any change in this market.
- 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.

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 1.44%

### 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 expenses for the year ending 31 December 2023. This figure may vary from year to year and excludes portfolio transaction costs.

The ongoing charges figure (OCF) includes all appropriate costs that may be deducted from the Fund's assets, in line with current regulatory and industry guidance. The OCF includes a synthetic element relating to the costs incurred by underlying collective investment undertakings, where permitted by the Prospectus. The synthetic element of the total OCF was 0.13%.

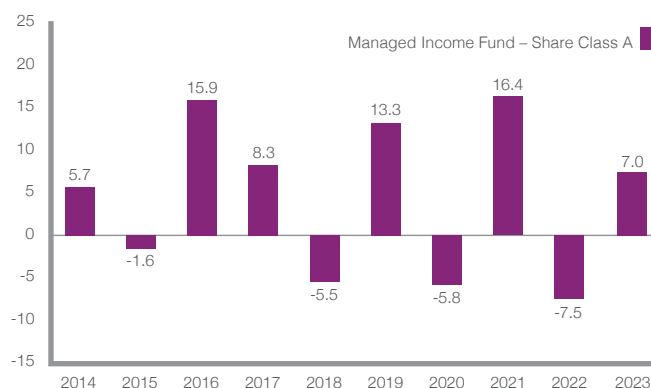
If you switch Funds within the EdenTree Investment Management range you will be charged a maximum 1% entry charge on your new Fund. The switching charge is currently set to zero.

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

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:

EdenTree Investment Management  
Sunderland SR43 4AU  
Telephone 0800 358 3010  
[www.edentreeim.com](http://www.edentreeim.com)

## PAST PERFORMANCE



Bar chart showing the year by year percentage growth of the Higher Income Fund – Share Class A. The Fund changed its name to the EdenTree Responsible and Sustainable Managed Income Fund in November 2021.

- The Fund was launched on 17 November 1994.
- This Share Class was launched on 17 November 1994.
- Performance figures are calculated in Sterling on a mid-price basis and include net reinvested income. The calculation incorporates the annual management charge and all other Fund expenses but excludes the entry charge.
- The base currency of the Fund is Sterling.
- Past performance is not a guide to future returns.

## PRACTICAL INFORMATION

- Depository: 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 in the Financial Times or on our website.
- You are entitled to switch from this Fund to another Fund on request, subject to a switching charge.
- The authorised Fund Manager 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: Income.

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](http://www.edentreeim.com). Alternatively a paper copy is available free of charge on request.

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 February 2024.