



Performance
with principles®



THE ORIGINAL RESPONSIBLE INVESTOR

Leading the way in responsible
and sustainable investing



WE ARE THE ORIGINAL RESPONSIBLE INVESTOR

We launched one of the first ethical equity funds in the UK, in March 1988, so you can see that this is not a fad, but a long-term dedication to Performance with Principles.

Investors increasingly want their investment portfolios to make a difference and have a positive impact on society and the environment around them. At EdenTree we applaud this alignment of investment with values. After all, as pioneers in responsible and sustainable investing, our strategy for over 30 years has been to invest for the long-term to create a better world for tomorrow.

Moreover we are pioneers in responsible investment not just because of our time in the market, but also because we have helped to lead ground breaking investor initiatives, aimed at helping the investment industry to collectively tackle some of the biggest challenges for our society and environment.



EdenTree are part of the **Benefact Group**, a family of specialist financial services businesses, which gives all of its available profits to charity and good causes. From over 5 million companies in the UK, the Benefact Group is the fourth largest corporate donor to good causes, having given over £100m in charitable donations.

Our authenticity and experience as a specialist fund manager means we provide a responsible and sustainable approach that you can trust, in the face of an increasing number of newer entrants in this space.



We are proud to have been awarded the Moneyfacts 'Best Ethical Investment Provider' award every year since 2009.

An award voted for by the adviser community, that recognises our strong long term performance and commitment to client service.



So by doing business with us, not only will you continue to benefit from responsible and sustainable investment that's dedicated to providing performance with principles, you will also be contributing to our wider movement for good, where our profits go to good causes to help transform lives and communities.

WHAT WE OFFER OUR CLIENTS:

We are an investment manager with £3.7bn¹ of assets under management, who believes that consistent, long-term returns are more likely to be achieved by investing responsibly in sustainable businesses.

AN EXPERT TEAM

Serving the wholesale, institutional, charity and retail market – our investment team has some of the longest continuous track records of any in the UK.

PERFORMANCE WITH PRINCIPLES

Our fund managers and responsible and sustainable investment team work side by side to generate ideas, analyse opportunities, create meaningful and diversified portfolios and undertake ongoing evaluation.

OUR RESPONSIBLE AND SUSTAINABLE APPROACH

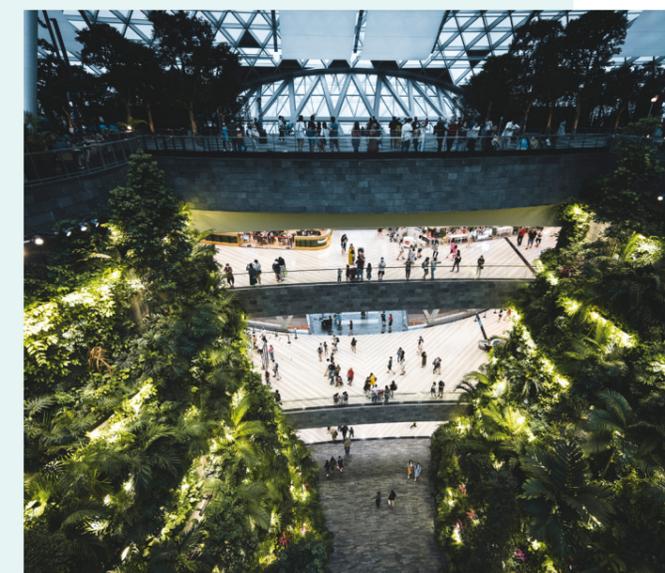
We fully integrate Environmental, Social and Governance (ESG) factors across our investment process. This integrated approach covers four key areas: screening, engagement, governance and thought-leading research.



I am very excited for the future of EdenTree. As a pioneer of ethical investment since the late 1980's we have the expertise and authenticity to deliver innovative and market leading solutions to investors, whilst providing high levels of service and support to our clients.



Andy Clark
Chief Executive Officer





RESEARCH

EdenTree's thought-leading research draws on an unrivalled depth of expertise that has been built over three decades. Our responsible investment team regularly publish expert opinion pieces, which help to inform our clients and drive idea generation within our investment team.

Our fund managers regularly provide their views on a range of industry topics, from macro-economic viewpoints through to individual stock ideas. And how they are finding opportunities that align with our responsible and sustainable investment approach.



ENGAGEMENT

Our integrated stewardship approach includes engagement on a range of environmental, social and governance issues. We believe that the way we engage with businesses enables us to make sound, responsible investment decisions and to act as a catalyst for change.

We form constructive relationships with companies we are considering investing in and we continue to engage with them after we have invested as part of our monitoring program.

We also engage collaboratively with other investors on issues where there is common cause, and work collectively with investors through the Principles for Responsible Investment.



GOVERNANCE

We believe that shareholders have a vital role to play in encouraging high standards of corporate governance. We therefore seek to vote at all UK company meetings in which we have a shareholding, and have appointed Glass Lewis & Co. as our proxy advisory service for overseas governance and voting.

As long-term investors, we believe a pragmatic approach best fulfils the objective of building shareholder value over time. We will seek to engage pro-actively with companies where either existing corporate governance arrangements or management proposals cause concern.



SCREENING

Our responsible and sustainable screening captures the quality and strength of a company's approach to sustainable business practices. This includes assessing a diverse range of indicators including environment and climate change, conflict minerals, custody of supply in raw materials sourcing (e.g. timber) and pollution.

For example, when assessing corporate sustainability as it relates to climate change, we analyse key indicators such as emissions disclosure; how targets are set and whether they are science based and ambitious enough; and whether the company is providing solutions that support climate resilience, mitigation and/or adaptation.



WE DELIVER INTEGRITY IN INVESTMENT

Our responsible and sustainable investment approach focuses on achieving capital preservation with an emphasis on absolute returns over relative performance. We seek to identify intrinsically sound companies with proven business models. We combine strong conviction with a long-term view, minimising market timing risk and the low turnover of stocks to reduce trading costs.

OUR PHILOSOPHY

-  As active managers, we seek to invest in a diversified mix of responsible and sustainably managed companies.
-  We aim to identify contrarian opportunities which typically focuses our attention away from large-cap companies.
-  We identify companies with strong balance sheets and superior cash flow generation, which are driven by proven business models at an attractive valuation.
-  We seek to invest in companies for the long-term, minimising portfolio turnover and trading costs whilst also ensuring we actively vote and engage with management around key issues.

FUNDAMENTAL FACTORS

- Bottom-up Stockpicking
- Active Management
- Long-term Horizon
- Contrarian Selection



RESPONSIBLE ASSESSMENT

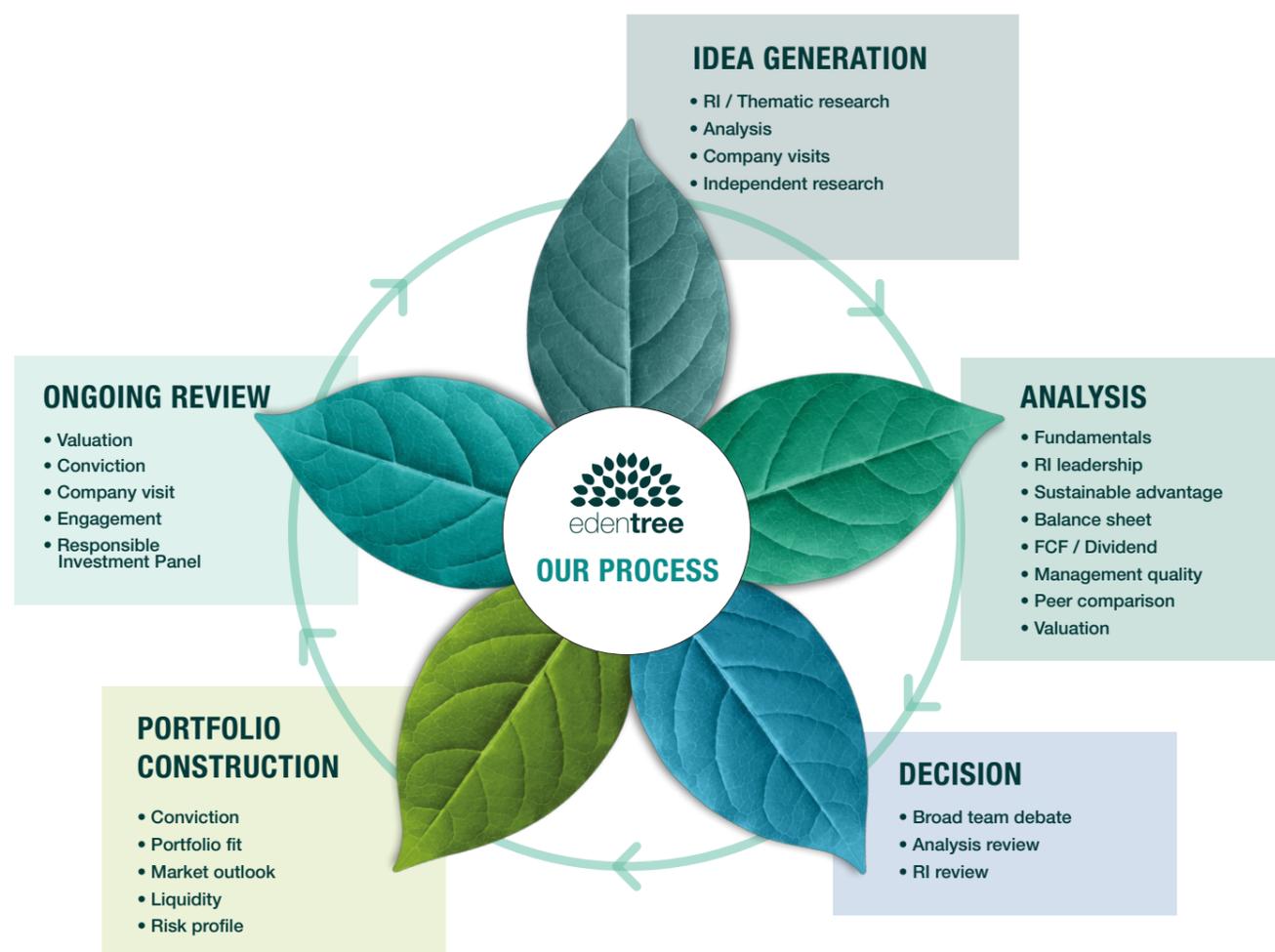
- Ethics/Values
- Responsibility/ESG
- Sustainability/Thematic

WE ARE AUTHENTIC

Our fund managers and responsible investment team work in tandem to deliver Performance with Principles.

We employ a process whereby responsible and sustainable factors are fully integrated into the investment management process, with our fund managers and responsible investment team working side by side to generate ideas, analyse opportunities, create meaningful and diversified portfolios and undertake ongoing evaluation.

At a stock level, we look for companies that have significant market share, strong cash-flows, good management, robust balance sheets, high levels of recurring revenues and high barriers to entry – in short, business models that can deliver regardless of the macroeconomic and geo-political backdrop.



WE ARE THE THOUGHT LEADERS

We fully integrate ESG risk factors across our investment process in order to deliver superior returns and add value for clients. This integrated approach covers four key areas: screening, engagement, governance and thought-leading research. It is a holistic approach, which we define as responsible and sustainable investing.



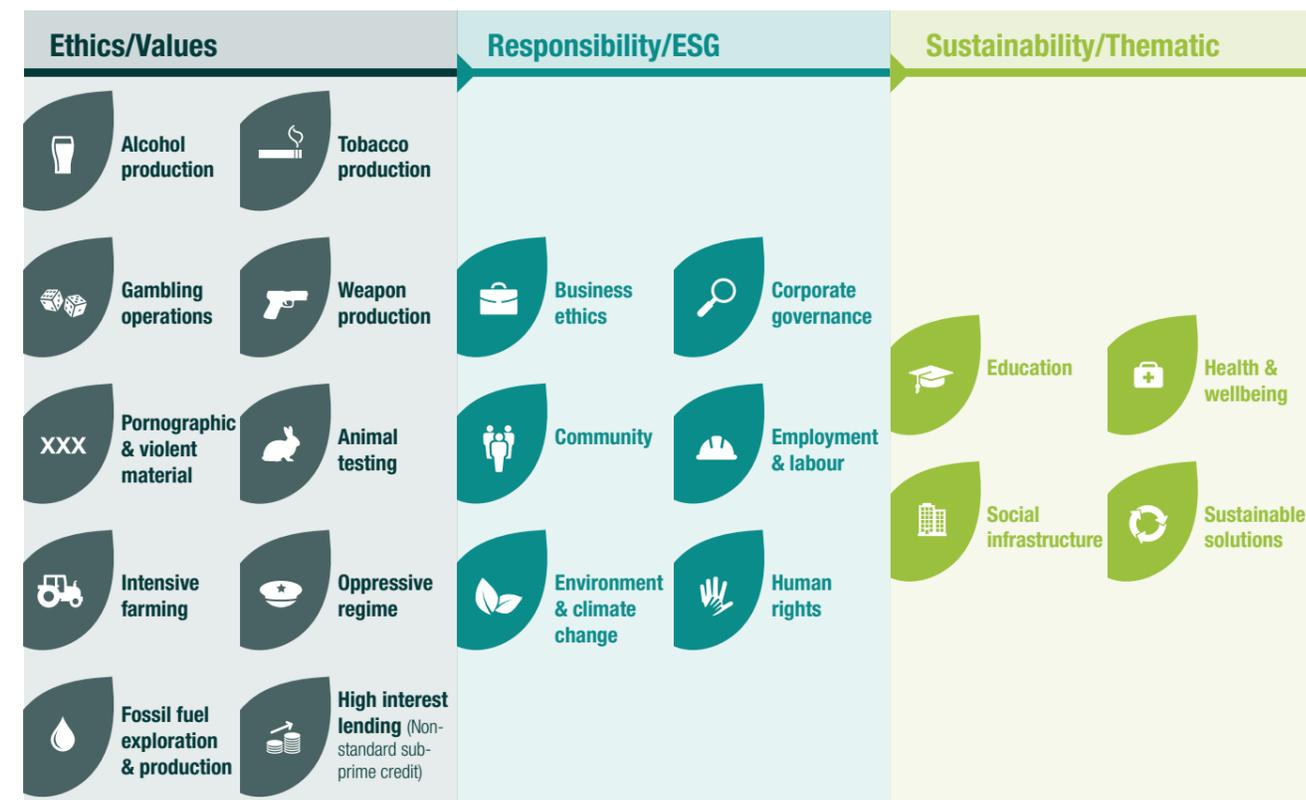
SCREENING

To be considered suitable for inclusion within our range of responsible and sustainably managed funds, an investment idea is assessed against our screening model. There are three parts to this: Ethics/Values, Responsibility/ESG and Sustainability/Thematic.

The ten exclusion criteria which make up the Ethics/Values portion aim to avoid activities that are harmful to society. Companies that derive more than 10% of their profits or turnover from these activities are excluded from our universe of investible stocks.

We then integrate six areas of business risk (Responsibility/ESG), which are core to the way in which we consider stocks as being suitable for inclusion in our Responsible and Sustainable funds.

Finally, we look at companies from a Sustainability/Thematic angle. As we screen stock ideas, we consider the positive sustainability case in terms of products and solutions. This is a discretionary part of stock selection, as not all companies provide sustainable solutions.



WE ARE LEADING THE WAY IN RESPONSIBLE AND SUSTAINABLE INVESTING

Our range of funds offers clients the chance to diversify across asset classes, regions and strategies, but with the central philosophy that achieving consistent, long-term returns is more important than capitalising on short-term market trends.



We are delighted that a number of our funds are rated by key industry partners.



RESPONSIBLE AND SUSTAINABLE EQUITY AND BOND FUNDS



RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND

The Fund seeks out undervalued equities across Europe, using a bottom-up stock picking approach in order to find good quality companies trading on attractive multiples with high dividend yields.

IA Sector Europe ex UK



RESPONSIBLE AND SUSTAINABLE UK EQUITY FUND

Launched in 1988, the fund was one of the first ethical funds available in the UK. It aims to preserve capital and avoid long term risk.

IA Sector UK All Companies



RESPONSIBLE AND SUSTAINABLE UK EQUITY OPPORTUNITIES FUND

The Fund invests in UK companies that have leading positions in growing markets. The fund maintains a small and mid-cap bias, capitalising on under-researched areas of the market in order to add alpha.

IA Sector IA Sector UK All Companies



RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

The Fund invests globally in companies that have strong environmental and corporate governance policies and are looking to solve some of the world's biggest problems by adopting an innovative, sustainable approach.

IA Sector Global



RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND

The Fund is run with a macro-economic focus on the UK economy and is predominantly invested in corporate bonds, but also UK gilts, preference shares and permanent interest-bearing securities, with a spread of durations.

IA Sector £ Strategic Bond



RESPONSIBLE AND SUSTAINABLE SHORT DATED BOND FUND

The Fund seeks to invest primarily in high quality bonds, those with an investment-grade credit rating of A or better, with a portfolio duration averaging around two years.

IA Sector £ Corporate Bond

RESPONSIBLE AND SUSTAINABLE MULTI-ASSET AND MANAGED INCOME FUNDS

Our actively managed multi-asset funds feature a combination of equities, fixed income and alternative investments, such as real estate and infrastructure, to meet a range of different risk objectives and investment goals.



RESPONSIBLE AND SUSTAINABLE CAUTIOUS MULTI-ASSET FUND

The Fund invests in a mix of assets blended with a bias towards fixed interest securities. This aims to provide a lower level of risk relative to the other funds within the EdenTree Responsible & Sustainable Multi-Asset fund range.

IA Sector
Mixed Investment 20-60% Shares



RESPONSIBLE AND SUSTAINABLE BALANCED MULTI-ASSET FUND

The Fund invests in a mix of assets that has a balance of equities and fixed interest securities. This aims to provide a moderate level of risk relative to the other funds within the EdenTree Responsible & Sustainable Multi-Asset fund range.

IA Sector
Mixed Investment 40-85% Shares



RESPONSIBLE AND SUSTAINABLE GROWTH MULTI-ASSET FUND

The Fund invests in a mix of assets blended with a bias towards equities. This aims to provide a higher level of risk relative to the other funds within the EdenTree Responsible & Sustainable Multi-Asset fund range.

IA Sector IA Sector
Mixed Investment 40-85% Shares



RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

The fund invests in a mix of equities, fixed-interest securities and cash equivalents. It prioritises income together with capital growth over the longer term.

IA Sector
Mixed Investment 40-85% Shares





Green Future Fund

Managed by **Charlie Thomas**
and **Tom Fitzgerald**

FUND OVERVIEW

The EdenTree Global Green Future Fund aims to invest in companies in which at the core of their business provide sustainable solutions to the world's environmental challenges. To provide long term capital growth over 5 years or more with an income by investing globally in companies which, at the core of their business, provide sustainable solutions to some of the world's environmental challenges.

Investment Focus:
Global All Countries

Investment Horizon:
Typically 5-7 years

Fund Style:
A mid-cap global equities bias with a blend of value and growth

Approach:
Negative and positive screening focused on sustainable environmental solutions

Portfolio Construction:
40-60 holdings with an unconstrained approach

Benchmark comparator:
IA Global Sector and FTSE World TR

IT'S TIME TO INVEST IN CHANGE FOR BETTER

The transformation needed to address the global environmental challenge will result in a seismic change to the way we live, the way we consume and the way companies operate. It will redefine business models, it will redefine economies and it will redefine innovation.

We call this critical time the Green Revolution and it has already commenced.

The EdenTree Green Future Fund aims to capture the long-term opportunities at the heart of the Green Revolution. It will do this by investing in the innovative companies that are providing solutions to the planet's environmental challenges.

The team believes this multi-trillion-dollar value creation opportunity will transcend sectors, geographies and market capitalisation, with the greatest opportunity set presiding in the small and mid-cap global equity universe.

The Fund's unconstrained, blended approach will combine the best value and growth opportunities worldwide, with the core focus being on identifying those companies that will provide the greatest upside potential over the long term, as well as delivering a positive environmental impact.

Global Impact Bond Fund

Managed by **David Katimbo-Mugwanya**
and **Michael Sheehan**

DELIVERING REAL WORLD POSITIVE IMPACT ALONGSIDE FINANCIAL RETURNS

Impact investing is increasingly being seen as a key driver of sustainable investment. In order for the climate revolution to succeed and for the UN to achieve its 17 sustainable development goals, more private capital must be mobilised to top up the funding provided by governments and philanthropic organisations.

The EdenTree Global Impact Bond Fund seeks to achieve positive and social environmental impacts for our clients while also generating risk-adjusted performance.

To do this, the portfolio will invest in a diverse mix of sustainable bonds worldwide. The team believe a global approach is essential as, currently, sterling-denominated bonds only represent 2% of the sustainable bond universe. Incorporating US dollar and euro-denominated instruments, as well as other currencies, will result in a broader portfolio that is not only diversified geographically but presents a wider array of impact opportunities including environmental, social and sustainability.

The team will predominantly invest in proceeds bonds. Companies and entities issuing proceeds bonds must be very clear about what they intend to do with the proceeds of the bonds prior to any investments being made. The team believes such bonds are the most clear, transparent, ring-fenced and can be accurately monitored and tracked, meaning the Fund can be confident of achieving genuine impact from day one.



FUND OVERVIEW

The fund aims to invest in fixed income instruments with demonstrable positive environmental and social impact, while delivering competitive financial returns.

Investment Focus:
Global, Investment Grade, with minimum 80% exposure to impact instruments

Fund Style:
Flexible, Diversified

Distribution yield:
2.5% target, payable quarterly

Modified Duration range:
5 to 10 years

Average Credit rating:
BBB+

Benchmark:
iBoxx Global Green, Social & Sustainability Bonds Total Return Index (GBP Hedged)

Base Currency:
Sterling (currency hedged)



CHARITY EXPERTS

We are an investment management firm with our own charitable heritage. We help charities and non-profit organisations of all shapes and sizes, doing vital work across the UK for the greater good of society, make the most of their reserves by investing with us to achieve performance with principles.



Our unique ownership gives us a deep understanding of the charity sector – we are a part of the Ecclesiastical Insurance Group, who are owned by Benefact Trust, one of the UK’s largest grant-making charities.

We provide our charity clients with a service beyond meeting their financial objectives – we help them to understand changing charity sector regulation and believe that strong communication with our clients is the key to success.

We have a dedicated charities team on hand to help serve our clients at every stage; from the initial scoping of requirements through to day-to-day account management queries. Personalised and detailed reporting of investments is provided to charity clients on a quarterly basis.



We are proud to be part of the Benefact Group – a charity owned, international family of specialist financial services companies that gives all available profits to charity and good causes.

We’re built on the idea that better business, can better lives.

OUR CHARITY FUNDS



INVESTMENT FUNDS FOR CHARITIES AMITY BALANCED FUND

The Fund aims to achieve a balance between capital growth and income. The Fund seeks to primarily invest in a diversified portfolio of UK and international shares and bonds issued by governments and companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.



INVESTMENT FUNDS FOR CHARITIES AMITY GLOBAL EQUITY FUND

The Fund seeks to primarily invest in a diversified portfolio of equities of UK and international companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

OUR CHARITY TEAM REPRESENTATIVES



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Charity Client Relationship Manager

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OUR RESPONSIBLE INVESTMENT TEAM

Our fund managers and responsible investment team work in parallel to deliver Performance with Principles. We employ a process whereby responsible and sustainable factors are fully integrated into the investment management process, with our fund managers and responsible investment team working side by side to generate ideas, analyse opportunities, create meaningful and diversified portfolios and undertake ongoing evaluation.



Neville White
Head of Responsible Investment Policy and Research
Neville heads the Responsible Investment Team. He leads on

global corporate governance, proxy voting, and engagement with business around environmental, social and governance issues. He previously managed socially responsible investment for a number of church and charity investment managers.



Rita Wyshelesky
Responsible Investment Analyst
Rita holds a BSc in Biochemistry from King's College London, and an MSc in Management

with Finance from University of Bath. She is a Chartered Accountant with experience in audit and consulting from EY, and ESG experience from FAIRR Initiative. Rita leads on Thematic, Sustainability and Impact.



Carlota Esguevillas
Responsible Investment Analyst
Carlota holds a BA in Geography from Oxford University and previously worked for a sustainability

consultancy advising businesses on their sustainability strategies and disclosures. She leads EdenTree's work on social topics such as human rights, diversity and workforce issues, and is currently studying for the Investment Management Certificate (IMC).

RESPONSIBLE INVESTMENT ADVISORY PANEL

Our Responsible and Sustainable Investment process is overseen by an independent Panel. The Panel meets three times a year and may advise and inform but not mandate a course of action. The Panel is made up of independent experts appointed for their knowledge and expertise.



Julie McDowell
Independent Consultant



Julian Parrott
Client Member, Ethical Futures



Rt Rev Dr Nigel Peyton
Panel Chair



Bill Seddon
Former CEO CFB Methodist Church



Mike Barry
Foremer Director of Sustainable Business at Marks & Spencer

WE ARE COMMITTED TO BETTER

RESEARCH AND GOVERNANCE

At every stage of our Responsible and Sustainable approach, we work with a number of partners to support our investment process. This includes analytical tools that provide ESG insight into companies and our funds, and investor coalitions and that aim to help us, as part of the investment industry, collectively tackle some of the biggest challenges for our society and environment. **Some of our commitments include:**



THE PRINCIPLES FOR RESPONSIBLE INVESTMENT (PRI)

The UN Principles for Responsible Investment supports its international network of investor signatories in incorporating ESG factors into their investment and ownership strategies.



CDP

The Carbon Disclosure Project manages the global disclosure system that enables companies to measure and manage their environmental impact.



THE UK STEWARDSHIP CODE

The UK Stewardship Code aims to enhance the quality of engagement between investors and companies.



PRI MONTREAL PLEDGE

The Montreal Pledge is a voluntary commitment by investors annually to measure and publicly report on the emissions they finance in their portfolios.



IIGCC (INSTITUTIONAL INVESTORS GROUP ON CLIMATE CHANGE)

The Institutional Investor Group on Climate Change is a network of European investors aimed at encouraging public policies, investment practices and corporate behaviour that addresses the long-term risks of climate change.



FAIRR

The Farm Animal Investment Risk & Return investor initiative is focused on the potential investment risks arising from intensive livestock farming and poor animal welfare standards.



THE 30% CLUB

The 30% Club investor group aims to improve gender diversity with a goal of achieving a minimum of 30% women on FTSE100 boards.



THE WORKFORCE DISCLOSURE INITIATIVE

The Workforce Disclosure Initiative seeks to assess corporate transparency on how companies manage workforce issues, aiming to improve the overall quality of jobs in the direct operations and supply chains of multinational companies.



THE WORLD BENCHMARKING ALLIANCE

The World Benchmarking Alliance has developed a series of benchmarks assessing 2,000 of the world's most influential companies, ranking and measuring them on their contributions to the SDGs.



SHAREACTION

ShareAction promotes ethical and responsible investment for the public benefit in order to advance the relief of poverty, protection of the environment, promotion of human rights, sustainable development and compliance with the law and ethical standards of conduct.

OUR FUND MANAGERS



Charlie Thomas
Chief Investment Officer

Charlie joined EdenTree in 2021 to take on the role of CIO and has responsibility for the investment team. Charlie manages our green futures fund and brings more than two decades of investment management experience to the firm, most recently, as Head of Strategy, Environment and Sustainability at Jupiter Asset Management. Charlie was also the Fund Manager of the Jupiter Ecology Fund.



Sue Round
Deputy Chairwoman

Sue joined EdenTree in 1984 and has been central to the growth of the business and also the wider profile of responsible and sustainable investing in the UK over the last three decades. Sue has successfully managed the EdenTree UK Equity Fund since its launch in 1988.



Chris Hiorns
Head of Multi Asset Strategies & European Equities

Chris is responsible for leading on two of EdenTree's investment strategies; our multi asset offering, which includes our Higher Income Fund and multi-asset range, and European equities, which includes our EdenTree European Equity Fund. Chris has worked at EdenTree since 1996, joining as an Investment Analyst.



Ketan Patel
Fund Manager

Ketan joined EdenTree Investment Management in 2003 as a Research Analyst. He began his career at JP Morgan, before moving to Insight Investment as a Global Healthcare & Biotech Analyst. He is co-manager on the EdenTree UK Equity Fund, Amity Global Income Fund and EdenTree UK Equity Opportunities Fund.



Michael Sheehan
Fund Manager

Michael joined the EdenTree Fixed Income team in 2021 and is responsible for co-managing EdenTree's responsible and sustainable fixed income strategies, including the Global Impact Bond Fund. Michael joined from Aberdeen Standard where he assisted in managing European Investment Grade Credit Funds. He is a CFA Charterholder.



Robin Hepworth
Senior Fund Manager

Rob started his career with EdenTree as an Analyst in 1988. Robin is best known for his contrarian approach, as well as for his skill in tactical asset allocation and switching.



David Osfield
Fund Manager

David joined EdenTree in July 2016 as Fund Manager on the EdenTree Global Equity Fund after beginning his career at Alliance Trust in 2002. David is passionate about sustainable investing and has completed a course in Sustainability Leadership at the University of Cambridge Institute.



Philip Harris
Fund Manager

Phil started his career at Albert E Sharp in Birmingham as a Private Client Executive and Analyst before being internally promoted to work on their small companies and UK general funds. Subsequently he has worked at Threadneedle, Credit Suisse, Hermes and RWC before coming to EdenTree as a Fund Manager on the EdenTree UK Equity Opportunities Fund.



Tommy Kristoffersen
Senior Investment Research Analyst

Tommy joined EdenTree in 2021 and assists with the management of Multi Asset Strategies & European Equities, contributing to funds such as the Responsible & Sustainable Managed Income Fund. He is a sector generalist with an interest in infrastructure. Prior to EdenTree, Tommy worked at JP Morgan and Jupiter Asset Management, most recently within Jupiter's Alternatives business. Tommy holds the IMC qualification from the CFA Society of the UK, and is studying towards the FMVA certification from the Corporate Finance Institute.

OUR PARTNERSHIP WITH ALICE DEARING

Just as we have been pioneers in the delivery of responsible and sustainable investment opportunities, Alice has been demonstrating her pioneering spirit in the world of open water swimming and became the first black woman to represent Team GB in the sport.

Open water swimming is an endurance event – it is the equivalent of the marathon for runners. To achieve at this event, not only do you need momentum, great rhythm and tactical intelligence, but you also face challenging sea conditions, which can be volatile and changeable.

We see a great many parallels between the challenges of open water swimming and the often uncertain world of investment. Like Alice, we are focused on endurance and are proud of our 30 year track record in delivering exceptional, long-term results for our clients regardless of the market environment.

Our connection with Alice is about more than just elite performance, Alice's swimming performance can be heavily affected by marine pollution and degradation, a key area in which we look to engage companies as part of our investment process.

Our collaboration resonates through our shared passion to engage and create change for our community and the environment, as well as to deliver performance with principles. Her determination to break boundaries within her sport and her inspiring work outside the swimming arena align with our commitment to engagement, inclusion and diversity. Alice, like us, is striving to make the world a better place.



I want to look back at my career and know that I did everything I could to operate with purpose – not just in my performances and my dedication to training, but also my alliance with important causes.

It's easy to go with the flow, but finding ways to make a positive difference is how the world improves.

Together with EdenTree, I want to put some really important ideas into action; ideas that can help the next generation live in a more inclusive, diverse and financially literate world.



Performance
with principles®

CONTACT US

We serve the financial adviser community across the entirety of the UK, with our Business Development Team consisting of dedicated and experienced regional sales managers, who are on hand to provide exceptional levels of client support.

For additional information on EdenTree and to find out more about what our range of funds can deliver for you and your clients, please get in touch with us at:



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BENEFACT GROUP

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. Past performance should not be seen as a guide to future performance. 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.