



Performance  
with principles®

## Leading the way in Responsible and Sustainable investing for charities



**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 Benefact 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 diverse family of specialist financial services businesses, driven by our shared ambition to do right by our customers and clients, and united by a common purpose to give all available profits to charity and good causes. We're built on the idea that better business can better lives.



The Benefact Group is the third largest corporate donor to good causes, having given over £100m in charitable donations.



Being owned by a charity – Benefact Trust – places good intentions at the foundations of our Group. Whether in specialist insurance, investment management, broking or advisory, every business that makes up the Benefact Group is a specialist in their respective field. Together we provide Responsible and Sustainable investment, protection of iconic buildings and world heritage sites, and trusted advice to people and businesses.

## Our Funds

EdenTree has a range of responsible and sustainable funds which are available to charity investors. These span across asset classes including fixed income, equities and infrastructure. For charities seeking a mixed-asset solution which delivers on income and capital growth, with a reduced charity charge of 0.55%, we are pleased to offer our Responsible and Sustainable Managed Income Fund.



### 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**

## Our Charity Team

EdenTree's dedicated Charity Team has a wealth of experience and understands the unique needs and objectives of our charity clients as well as the importance of preserving capital, the effects of inflation and the ability to provide, if required, an income. Given EdenTree is uniquely owned by one of the largest grant-giving charities in the UK, with profits going to charity and not to shareholders, our partnerships with charities, whether through client relationships or our own Community Investment Fund, have always been of vital importance to us. We work with a diverse range of charities representing healthcare, education, arts and culture, faith, community, animal and the environment. We provide our charity clients with a service beyond investing in a responsible and sustainable way – we help them to understand changing charity sector regulations and believe strong communication with our clients is the key to success.

### Our Charity Team Representatives



**Leonora Rae**  
Head of Corporate  
Responsibility  
& Charity Partnerships



**Ian Dale**  
Charity Client  
Relationship Manager



**Greg Herbert**  
Fund Manager

Greg joined EdenTree in 2022, and is the lead Fund Manager on the EdenTree Responsible & Sustainable Managed Income Fund. He started his career as an Analyst at State Street Global Advisors before moving to Jupiter Asset Management in 2005. Over his career, Greg has managed European, North American and Global equity income products as well as unconstrained European equity funds. Greg holds an MSc in Investment Management from Bayes Business School at City University and a BA (Hons) in Modern Languages from Bristol University.



**Michael Sheehan**  
Fund Manager

Michael joined the EdenTree Fixed Income Team in 2021 and is responsible for co-managing EdenTree's Responsible & Sustainable fixed income strategies, including the EdenTree Global Impact Bond Fund. He is also Co-manager of the Responsible & Sustainable Managed Income Fund. Michael Joined from Aberdeen Standard where he assisted in managing European investment grade credit funds. Michael is a CFA Charterholder and also holds the CFA Certificate in ESG investing. He holds a BA (Hons) in Economics from the University of Reading.

**If you have a question about your charity's responsible investment policy, or wider investment approach, please do get in touch using the details below.**



Proudly part of the **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.