

# EDENTREE RESPONSIBLE AND SUSTAINABLE SHORT DATED BOND FUND

A shining light in uncertain times



Now is a difficult time for those investors seeking capital preservation and income in excess of cash. Faced with uncertainty in markets over the short to medium term, we believe investors are best served by an allocation to short duration fixed income instruments.

Launched 3 years ago, our EdenTree Responsible and Sustainable Short Dated Bond Fund has achieved a total return of 3.5% since inception – an average total return of 1.2% per annum whilst taking on minimal credit risk.

- Majority allocation to single-A rated debt and above; focus on quality aids capital preservation in the face of uncertainty and volatility
- Average duration of between 2-3 years; less sensitivity to changes in interest rates, especially compared to longer-duration funds
- 5% cap on allocating to a single issuer; diversification spreads credit risk
- Actively managed and not just defensively positioned; manager takes advantage of spikes in credit spreads to add to quality names priced at a discount
- Managed in accordance with our responsible and sustainable process – fully integrated approach to environmental, social and governance issues

## EDENTREE AMITY SHORT DATED BOND FUND

<b>Fund Managers</b>	David Katimbo-Mugwanyanya
<b>Fund Size</b>	£166m as at 26/5/21
<b>IA Sector</b>	Sterling Corporate Bond
<b>Index</b>	iBoxx Non-Gilts 1-5 years ex BBB Index
<b>Launch Date</b>	01/09/17
<b>Charges</b>	
<b>AMC</b>	0.35%
<b>Ongoing</b>	0.40%
<b>Initial</b>	0%

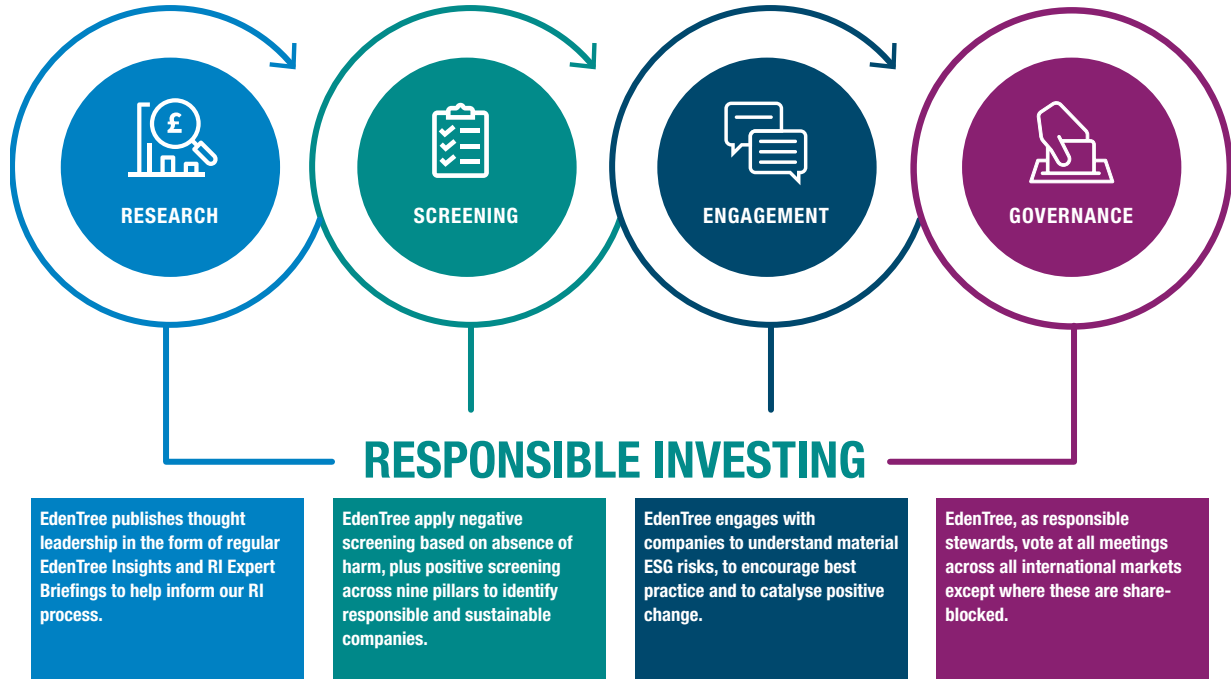


## EDENTREE RESPONSIBLE AND SUSTAINABLE SHORT DATED BOND FUND

### A RESPONSIBLE & SUSTAINABLE APPROACH

The fund is managed in accordance with our responsible and sustainable investment approach.

We fully integrate ESG risk factors into our investment approach in order to deliver superior returns and add value for clients.



### FUNDING REAL PROJECTS, MAKING A REAL IMPACT Stock examples

#### World Bank Sustainable Development Bond (sustainable)



This bond will provide further support for existing health programmes, in-line with Sustainable Development Goal 3 - Health & Wellbeing - particularly focussing on efforts to tackle the impact of the COVID19 outbreak from both a health infrastructure perspective, bolstering systems, as well as in helping to tackle adverse impacts on economies around the world resulting from the related disruption to business activity.

#### Transport for London 2.125% 2025 (green)



Transport for London provides public transportation services in the United Kingdom. It operates and manages train stations, trams, road networks and bus terminals. This green bond is A+ rated and has a yield of 0.5%.

#### Places for People 4.25% 2023 (social)



Places for People are a property development company, focussing on place-making, social housing and regeneration. They aim to build not just homes but also spaces and communities that work for everyone. This A+ rated paper yielding 3.3%.

For any more information please contact us

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### PROFITS WITH PRINCIPLES

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