



EdenTree Green Infrastructure Fund

Invests mainly in solutions to sustainability problems, with an aim to achieve a positive impact for people or the planet



Sustainability Goal

To support a reduction in the level of greenhouse gas emissions, measured in tonnes of CO₂e avoided on an annual basis, through the Fund's investment in, and engagement with companies whose business is based on the ownership, operation, construction, development, or debt funding of real assets and infrastructure projects that mitigate the effects of climate change.







Investors should note that the Fund's focus on companies that mitigate the effects of climate change means that its choice of companies for investment is limited to a subset of the stock market and may result in periods of difference in the Fund's performance compared to its indicative sector. We consider the Fund's impact and financial goals to be complementary and are not looking to compromise on either or deliver concessionary financial returns.

This Sustainability Goal combines with the Fund's Financial Goal to form the overall Investment Objective. For further information please refer to the Key Investor Information Document (KIID).

Sustainability Approach

We expect the Fund to contribute to a reduction in greenhouse gas emissions through its asset contribution and investor contribution, as detailed below.

Asset activities (Asset Contribution to the Fund's Impact): directing capital to companies whose products, services or assets enable a reduction in the level of greenhouse gas emissions across six pre-defined themes.

|  Alternative Energy |  Energy Storage and Efficiency |  Circular Economy |  Water Management |  Sustainable Transportation |  Natural Capital |
|--|--|---|---|---|--|
| <p>Companies that provide or enable infrastructure-related energy solutions that do not rely on the burning of fossil fuels or are designed to reduce the usage of fossil fuels.</p> | <p>Companies that enable wider reductions in energy use or otherwise enable the energy transition through infrastructure-related assets/products/services.</p> | <p>Companies that provide or enable solutions for resource stewardship, waste reduction, and pollution control.</p> | <p>Companies that have assets involved in efficiently distributing water or have products or services that provide solutions for water conservation and management through infrastructure related assets/products/services.</p> | <p>Companies that own sustainable vehicles, sustainable transportation infrastructure, or deliver products or services which enable sustainable transportation.</p> | <p>Companies that own natural capital assets that provide natural carbon sequestration or, if used in industry or construction, lengthens the carbon cycle. The investee company could have products or services that support environmental preservation or restoration.</p> |

Engagement activities (Investor Contribution to the Fund's Impact): engaging with companies held in the portfolio to increase provision of climate solutions and avoiding potentially negative outcomes or misalignment with the Fund's Sustainability Goal.

Our engagement activities seek to increase the greenhouse gas emissions reductions delivered by a company. To deliver this contribution, we engage via two broad categories: 1) Increase Positive Impacts and 2) Reduce Potential Negative Impacts. Each engagement has a bespoke KPI which is intended to increase and support the overall Fund level KPI (avoided emissions).

The Fund will invest at least 80% globally in the shares of companies and investment companies listed on stock markets whose business is based on the ownership, operation, construction, development or debt funding of real assets and infrastructure projects as defined by the investment themes set out below. Up to 20% can be invested in other assets economically appropriate to meet the Fund's overall investment objective.

These investments will be held for diversification and risk management purposes. The majority of the companies (and at least 70% of the assets of the Fund at all times) will be selected in accordance with the Sustainability Approach. Up to 30% of the Fund may be invested in other assets that do not meet the Sustainability Approach but will not conflict with the Fund's sustainability objective, with a preference for assets that are complementary to this objective.

The Fund seeks to avoid investment in areas which we consider fundamentally misaligned with the Sustainability Goal. The Fund will not invest in companies which have a material involvement (10% or more) 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.

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Sustainability Metrics

The Fund measures its impact via one primary Key Performance Indicator (KPI), which reflects the Fund's aim to support a reduction in the level of greenhouse gas emissions through the Fund's investment in, and engagement with, companies whose business is based on the ownership, operation, construction, development, or debt funding of real assets and infrastructure projects that mitigate the effects of climate change and is measured in terms of the quantity of harmful emissions (tCO₂e) avoided.

At a minimum, we expect each of the Fund's assets to contribute positively towards the Fund level KPI, which is set out in the Fund's Theory of Change which links asset and investment activities to the positive outcome the Fund seeks to achieve.

In addition, we measure three theme-specific sustainability metrics, which we will report in the Fund's Annual Sustainability Report. These include:

- Renewable energy installed capacity (MW) - the amount of electricity a generator can produce when running at full operation.
- Renewable energy generated (MWh) - the amount of electricity generated by a power plant.
- Water saved/treated/provided (litres) - the volume of water that is treated/saved/provided by a company's products and services.



| | Carbon Emissions Avoided (tCO ₂ e) |
|--------|---|
| 1 year | - |
| 5 year | - |

Please note: The first set of data will be available following publication of the Fund's Annual Sustainability Report.

Further Information

For further Fund information, including about costs and charges, please refer to the Key Investor Information Document (KIID), Prospectus and the Fund's Annual Sustainability Report. These are available at edentreeim.com/fund-literature.

Fund identifier: FCA PRN reference - 984480

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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.

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