

NOTICE TO INVESTORS OF THE EDENTREE GREEN FUTURE FUND, THE EDENTREE RESPONSIBLE AND SUSTAINABLE EUROPEAN EQUITY FUND AND THE EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

EdenTree Investment Management Limited are giving notice to all investors in **the EdenTree Green Future Fund, the EdenTree Responsible and Sustainable European Equity Fund and the EdenTree Responsible and Sustainable Global Equity Fund** (the “Funds”) of a change in their comparator benchmarks.

As of **1st January 2024**, the benchmarks have changed as per the table below:

Fund	Old Benchmark	New Benchmark
EdenTree Green Future Fund	FTSE World TR GBP	MSCI ACWI GBP Net Total Return Index
EdenTree Green Future Fund (USD Class)	N/A	MSCI ACWI USD Net Total Return Index
EdenTree R&S European Equity Fund	FTSE World Europe ex UK Index	MSCI Europe ex UK GBP Net Total Return Index
EdenTree R&S Global Equity Fund	FTSE World Index	MSCI ACWI GBP Net Total Return Index

We have made these changes as we believe the new benchmarks are more appropriate comparators for these Funds and are more widely used as benchmarks for performance of Global and European strategies.

If you have any questions, or require further information, please contact:

EdenTree Investment Management

Sunderland, SR43 4AU

- Financial Advisers | 0800 032 1893
- Wealth & Discretionary | 0800 011 3821
- Private individuals | 0800 358 3010
- Charities | 0800 032 3778
- Institutional | 0800 011 3390

www.edentreeim.com