

## NOTICE TO INVESTORS OF EDENTREE INVESTMENT FUNDS – SERIES 2

### Change in Investment Policy

Amity Balanced Fund for Charities

Amity Global Equity Fund for Charities

The EdenTree Responsible and Sustainable Multi-Asset Cautious Fund

The EdenTree Responsible and Sustainable Multi-Asset Balanced Fund

The EdenTree Responsible and Sustainable Multi-Asset Growth Fund

We are amending the investment policies in the respective Sub Funds to better reflect EdenTree's responsible and sustainable investment process, which applies to all of the Sub Funds within the umbrella. Investors should note that there will be no changes to the investment process, and the additional wording is for clarification purposes only.

The following paragraphs are being amended / added to the investment policies of the respective Sub Funds;

**The Fund seeks to avoid investment in certain areas such as companies which have a material involvement (10% or more) in alcohol and tobacco production, conventional weapon production, gambling, publication of violent or explicit materials, intensive farming, fossil fuel exploration and production and high interest (sub-prime) lending.**

**The Fund will seek to avoid companies with material operations in oppressive regimes. The Fund has a proprietary means of assessing oppressive regime risk, and operates this on a case by case basis. It will also seek to avoid companies that have exposure to the manufacture of unconventional weapons where these are defined as nuclear, biological and chemical weapons, land mines and cluster bombs. Finally, the Fund will seek to avoid companies using animals to test cosmetic, beauty or household products. It will invest in pharmaceuticals companies that may conduct animal testing but will encourage the adoption of the 3R principles: refine, reduce, and replace.**

**Our responsible and sustainable screening captures the quality and strength of a company's approach to sustainable business. 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 etc. By way of example when specifically assessing corporate sustainability as it relates to climate change we would analyse key indicators such as emissions disclosure, how targets are set, whether they are science based and ambitious enough to demonstrate commitment to a low carbon economy and whether the company is providing solutions that support climate resilience, mitigation and / or adaptation.**

**The above changes will take effect from 18 April 2022.** The changes to the investment policies will be contained in the Prospectus, which can be downloaded from our website at [www.edentreeim.com](http://www.edentreeim.com).

You do not have to take any action as a result of these changes but if you have any questions about the information contained in this letter, or would like further information, please contact our client services team on 0800 3583010 between 9am and 5pm (Monday to Friday).