

NOTICE TO INVESTORS OF EDENTREE INVESTMENT FUNDS

1. Launch of new I Share Classes

We, EdenTree Investment Management Limited, are giving notice to investors of the launch of the new I Share Classes, which are aimed at Institutional Investors who are planning to invest a minimum of £100m in one of the below Sub-Funds.

Fund	Share Class	Minimum Investment	AMC
EdenTree Managed Income Fund	I (Inc)	£100,000,000	0.55%
EdenTree Green Future Fund	I (Acc)	£100,000,000	0.40%
EdenTree Global Income Bond Fund	I (Inc)	£100,000,000	0.30%
EdenTree Green Infrastructure Fund	I (Acc)	£100,000,000	0.45%

These Share Classes are now available for investment.

2. Correction of Section 18 of the EdenTree Investment Funds – Series 1 Prospectus

As part of EdenTree’s January 2022 prospectus update, a change was made in error to the wording in Section 18 (Reports to Shareholders). This states that “the Company’s Annual Long Report will be published within four months of the end of the financial year”. The wording was changed in error to “two months”. There was no actual change in the timeframe for the Long Report, and the error was made when the wording in the prospectus was changed to reflect a change in the final distribution date, which was reduced from four to two months.

The error has now been rectified in the EdenTree Investment Funds – Series 1 Prospectus.