

NOTICE TO INVESTORS OF THE EDENTREE RESPONSIBLE AND SUSTAINABLE UK EQUITY FUND

EdenTree Investment Management Limited are giving notice to all investors in the **EdenTree Responsible and Sustainable UK Equity Fund** (the “Fund”) of a change in Fund Manager.

As of 1st November 2023, Greg Herbert replaced Ketan Patel as the Fund Manager for the Fund.

Ketan Patel has left EdenTree to pursue new opportunities and he leaves with the best wishes of the business.

Greg Herbert, who joined EdenTree in 2022, has also been appointed as Head of UK Equities, and reports to the CIO, Charlie Thomas.

Greg has invested in UK equities throughout his over 15-year career as an active fund manager of Pan-European and Global equities. Greg has extensive experience of retail fund management, particularly at Jupiter, where he managed a number of retail funds. Before becoming a fund manager in 2007, Greg ran a UK equity research team at State Street Global Advisors.

All of Greg’s investment career has been at UK asset managers, based in the UK, where the UK equity market is key part of the asset manager’s business.

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

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