



EdenTree statement on investment research costs under MiFID II

EdenTree aims to provide a compelling and differentiated investment management proposition that puts customers and clients first, striving to be the most respected and trusted investment manager.

As an active manager, research is at the heart of our investment process. We make use of both our own internal research capabilities as well as externally produced research to support our stock selection and asset allocation process.

With effect from January 2018, external research will be paid for by EdenTree Investment Management – providing clarity & transparency to our clients.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Beaufort House, Brunswick Road, Gloucester, GL1 1JZ, UK. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association.