



# SPECIAL NOTICE TO INVESTORS IN THE UK EQUITY GROWTH FUND

## Result of the Extraordinary General Meeting of the UK Equity Growth Fund held on 11 November 2020 at 3pm.

EdenTree Investment Management Limited are pleased to announce that the extraordinary resolution to amend the investment policy of the UK Equity Growth Fund was approved by shareholders who voted with a majority of 99% in favour of adopting our responsible and sustainable screening criteria.

Therefore, with effect from 1 January, 2021

- the name of the Fund will change to *EdenTree Responsible and Sustainable UK Equity Opportunities Fund*; and
- the investment policy will be amended as follows:

*The EdenTree Responsible and Sustainable UK Equity Opportunities Fund aims to invest at least 80% in a range of UK incorporated companies whose primary listing is in the UK which the Manager believes offer good potential for long-term capital growth.*

*The portfolio will consist of at least 80% listed securities with a bias towards small and mid-cap companies and those that the Manager considers are undervalued opportunities. The Manager may also invest in units in collective investment schemes, money-market instruments, derivatives and forward transactions, deposits, nil and partly-paid securities, bonds, convertible bonds, cash and near cash as deemed economically appropriate to meet the Fund's objective.*

*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, weapon production, gambling, publication of violent or explicit materials, oppressive regimes, companies using animals to test cosmetic or household products, intensive farming and fossil fuel exploration and production. The Fund favours companies that follow good Business Ethics, Corporate Governance, Employment & Labour practices, Environment and Climate Change Management, Human Rights, and Community Relations and is particularly positive on companies that contribute to Education, Health & Wellbeing, Social Infrastructure and Sustainable Solutions.*