



# EdenTree Green Impact Equity Fund

Invests mainly in solutions to sustainability problems, with an aim to achieve a positive impact for people or the planet



## Sustainability Goal

To support a reduction in the level of greenhouse gas emissions, measured in tonnes of CO<sub>2</sub>e avoided on an annual basis, through the Fund's investment in, and engagement with, companies whose products and services provide climate change solutions.

The Fund's focus on companies providing solutions to climate change means that its choice of companies for investment is limited to a subset of the stock market and may result in periods of difference in the Fund's performance compared to its indicative benchmark. We consider the Fund's impact and financial goals to be complementary and are not looking to compromise on either or deliver concessionary financial returns.

This Sustainability Goal combines with the Fund's Financial Goal to form the overall Investment Objective. For further information please refer to the Key Investor Information Document (KIID).

The portfolio's assets avoided 17,381 tonnes of CO<sub>2</sub>e and produced 12,055 MWh of renewable energy in 2024, equivalent to powering roughly 3,647 homes in the UK.

## Sustainability Approach

We expect the Fund to contribute to a reduction in greenhouse gas emissions through its asset contribution and investor contribution, as detailed below.

### What the Fund will invest in

The Fund invests at least 80% in the shares of listed companies globally. Up to 20% of the Fund may be invested in other assets deemed economically appropriate to meet the Fund's objective. These investments will be held for diversification and risk management purposes. At least 70% of the assets of the Fund will be selected in accordance with the Sustainability Approach. Up to 30% of the Fund may be invested in other assets that do not meet the Sustainability Approach but will not conflict with the Fund's sustainability objective.

### What the Fund will not invest in

The Fund seeks to avoid investment in areas which we consider fundamentally misaligned with the Sustainability Goal. The Fund will not invest in 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, fossil fuel exploration and production and high interest lending.

**Asset activities (Asset Contribution to the Fund's Impact):** directing capital to companies which are providing solutions to climate change across seven core themes.

 Clean Energy	 Energy Efficiency	 Circular Economy	 Water Management	 Sustainable Transport	 Natural Capital
Generation, storage and distribution of clean energy	Enabling a low carbon transition	Solutions for sustainable materials and resource stewardship	Conservation and management	Technologies and services enabling the sustainable transportation	Sustainable food production
<ul style="list-style-type: none"> <li>Renewables</li> <li>Renewable energy developers</li> <li>Energy storage</li> <li>Renewable energy infrastructure</li> </ul>	<ul style="list-style-type: none"> <li>Industrial energy efficiency</li> <li>Power networks efficiency</li> <li>Consumer energy efficiency</li> <li>Cloud computing</li> </ul>	<ul style="list-style-type: none"> <li>Waste technology</li> <li>Recycling and value added waste processing</li> <li>Hazardous waste</li> </ul>	<ul style="list-style-type: none"> <li>Water infrastructure</li> <li>Water efficiency</li> <li>Water treatment</li> </ul>	<ul style="list-style-type: none"> <li>Electric vehicles</li> <li>Autonomous mobility</li> <li>Public transport</li> <li>Charging infrastructure</li> </ul>	<ul style="list-style-type: none"> <li>Regenerative agriculture</li> <li>Food supply chain</li> <li>Nutrition</li> </ul>



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## Engagement activities (Investor Contribution to the Fund's Impact):

EdenTree will engage with companies held in the portfolio to increase provision of climate solutions and avoid potentially negative outcomes. Our engagement activities seek to increase the greenhouse gas emissions reductions delivered by a company via two types of engagement:

- **Increase positive impacts:** This type of engagement activity seeks to increase the company's delivery of positive impact
- **Decrease potential negative impacts:** This type of engagement activity seeks to decrease the investee company's potential negative impacts

## Sustainability Metrics

The Fund measures its impact via one primary Key Performance Indicator (KPI), which reflects the Fund's aim to support a reduction in the level of greenhouse gas emissions through the Fund's investment in, and engagement with, companies whose

products and services provide climate change solutions and is measured in terms of the quantity of harmful emissions (tCO<sub>2</sub>e) avoided.

At a minimum, we expect each of the Fund's assets to contribute positively towards the Fund level KPI, which is set out in the Fund's Theory of Change which links asset and investment activities to the positive outcome the Fund seeks to achieve.

In addition, we measure three theme-specific sustainability metrics, which we will report in the Fund's Annual Sustainability Report. These include:

- Renewable energy installed capacity (MW) - the amount of electricity a generator can produce when running at full operation.
- Renewable energy generated (MWh) - the amount of electricity generated by a power plant.
- Water saved/treated/provided (litres) - the volume of water that is treated/saved/provided by a company's products and services.

## Asset-level impact

Primary Key Performance Indicator (KPI)		Further Metrics		
2024 Impact Data	Carbon Emissions Avoided (tCO <sub>2</sub> e)	Renewable energy generated (MWh)	Renewable energy installed capacity (MW)	Water saved/treated/provided (m <sup>3</sup> )
Total Portfolio Value	17,381.00	12,055.00	2.79	131,721.89
Per £m Invested	447.32	310.25	0.07	3,390.00
29 November 2024 to 31 December 2024				
Total Portfolio Value	1,571.43	1,089.90	0.25	11,909.10
Per £m Invested	40.44	28.05	0.01	306.49

Source: EdenTree and Net Purpose based on portfolio holdings on 31 December 2024.

The above data is indicative only and is based on company-reported figures and best estimates for 2024 based on the Fund's holdings as at the 31 December 2024. Please note, the Fund formally adopted the Sustainability Impact label on 29 November 2024 but has invested according to its asset selection process for the entire year. The data has been sourced from Net Purpose, a 3rd party data provider. It has not been possible to source data for all impact holdings in the Fund.

## Further Information

For further Fund information, including about costs and charges, please refer to the Key Investor Information Document (KIID), Prospectus and the Fund's Annual Sustainability Report. These are available at [edentreeim.com/fund-literature](https://edentreeim.com/fund-literature).

Fund identifier: FCA PRN reference - 968601

**The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested.**

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