FUND FACTSHEET

EDENTREE GLOBAL IMPACT BOND FUND

SHARE CLASS B INC (GBP)

June 2026

Fund Manager

Manager Name:	David Katimbo-Mugwanya
Start Date:	24/01/2022

Price Information

Single price:	88.74p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Distribution Yield*:**	4.03%
Historic Yield*:	3.62%
Underlying Yield:	3.48%
Weighted Yield to Maturity:	4.73%
Duration:	5.62

Fund Facts

Fund Size:	£27.47m
Investment Association Sector:	IA Global Corporate Bond
Index:**	iBoxx Global Green, Social & Sustainability Bonds TR (GBP Hedged)
Asset Class:	Fixed Income
Fund Launch Date:	24/01/2022
Share Class Inception Date:	24/01/2022
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	67

Identifiers

SEDOL:	BP5FBJ0
ISIN:	GB00BP5FBJ01

Dividends

Ex-Dividend Date:	01/01, 01/04, 01/07, 01/10
Dividend Pay Date:	28/02, 31/05, 31/08, 30/11

Charges

AMC†:	0.40%
Ongoing Charge:	0.45%
Initial Charge:	0.00%
Minimum Investment:	£1,000,000

Sustainability Impact

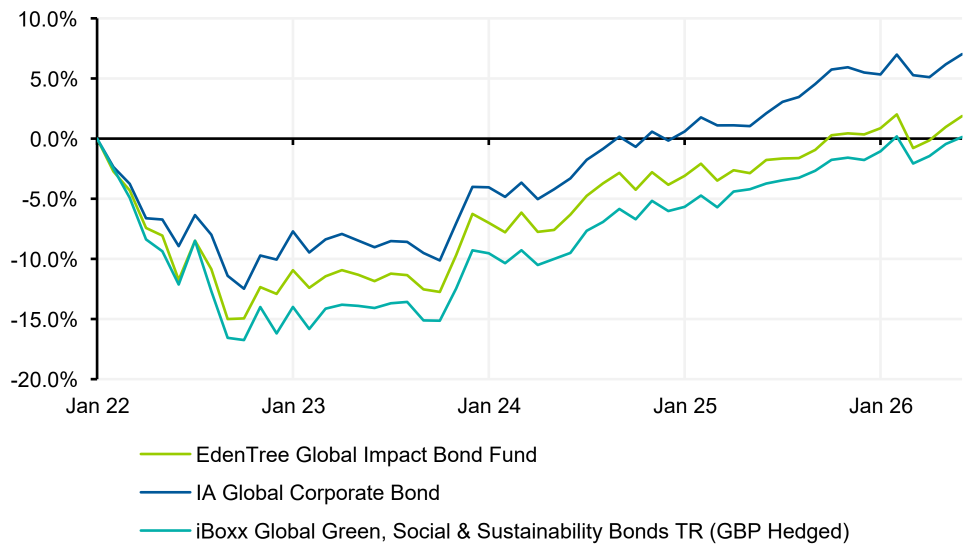
Financial Objective

To deliver measurable positive environmental and social impact alongside a regular level of income, payable quarterly.

Sustainability Objective

To generate positive environmental and social impacts with the following goals: i) To support a reduction in the level of greenhouse gas (GHG) emissions caused by human activity. ii) To support an increase in access to basic services for underserved communities by investing in bonds that contribute to the following themes – Social Infrastructure, Health & Wellbeing and Education & Financial Inclusion, and engaging with the companies that issue them.

Cumulative Performance (as at 30/06/2026)



Cumulative Performance (as at 30/06/2026)

	1m	3m	6m	1y	3y
Fund	0.90%	2.68%	1.52%	3.72%	15.57%
IA Sector	0.80%	1.66%	1.45%	4.82%	17.65%
Index	0.58%	2.25%	1.94%	4.01%	16.54%

Discrete Rolling 1-Year Performance (as at 30/06/2026)

	1 Yr to June 26	1 Yr to June 25	1 Yr to June 24	1 Yr to June 23
Fund	3.72%	4.85%	6.27%	-0.11%
IA Sector	4.82%	5.60%	6.29%	-0.10%
Index	4.01%	6.38%	5.33%	-2.22%

Fund, Index and Sector performance reported in GBP. Fund performance calculated on a net total return NAV to NAV basis with net income reinvested into the Fund. Share class performance inception date: 24/01/2022.

Top Holdings

Name	
INTERNATIONAL BK FOR RECON & DEV 4.375% 08-27-2035	2.80%
NATIONAL GRID NA 4.061% SNR 03/09/2036 EUR	2.61%
NATWEST GROUP PLC 3.575%-FRN SNR 12/09/32 EUR	2.60%
UNITED UTILS WAT F 3.75% GTD SNR 23/05/34 EUR	2.52%
CSE D'AMORT DETTE 2.125% SNR MTN 26/01/32 USD	2.46%
SVENSKA HANDELSBKN 3.625%-FRN LT2 04/11/36 EUR	2.40%
NXP B V / NXP FDG 3.4% GTD SNR 01/05/2030 USD	2.38%
AXA SA 1.375%-FRN LT2 07/10/41 EUR	2.29%
MUENCHENER RUECKVE 5.875%-FRN LT2 23/05/42 USD	2.28%
PLACES FOR PPLE TS 6.25% GTD SNR 06/12/41 GBP	2.24%

Ratings and Awards

FE fundinfo Crown Rating

Citywire Fund Manager Rating

Contact Information

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Past performance should not be seen as a guide to future performance. 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. This factsheet should not be interpreted as financial advice. If you are unsure which investment is most suited for you, the advice of a qualified financial adviser should be sought.

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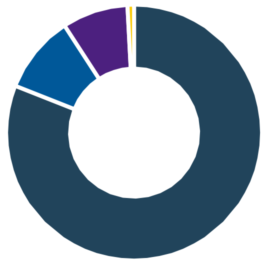
Asset Breakdown

Corporate Bonds	80.97%
Government Bonds	9.85%
Supranational Bonds	8.34%
Cash	0.84%

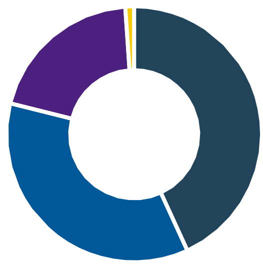


ESG Bond Labelling

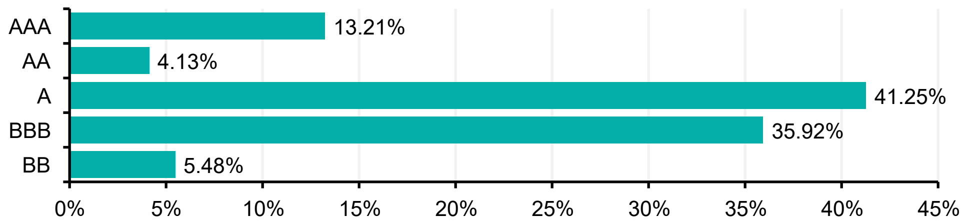
Green	54.35%
Sustainable	16.58%
Social	15.14%
Responsible	13.94%

Currency Allocation

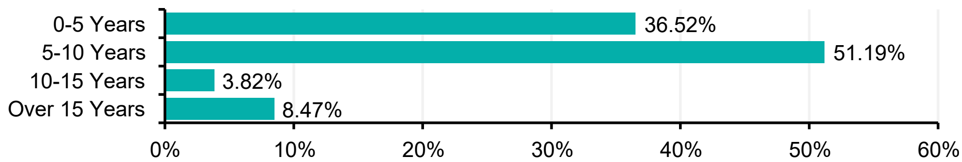
EUR	43.18%
USD	35.73%
GBP	19.97%
CAD	1.12%



Bond Rating



Bond Maturity



Yield figures are as at 30/06/2026. Rounding may cause small differences in percentages included in this document.
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.
**We compare the fund's performance to the iBoxx Global Green, Social & Sustainability Bonds TR (GBP Hedged) Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.
***The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the mid-market unit price of the fund. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the midmarket unit price of the fund. Both Yields are based on a snapshot of the portfolio on that day. The yields do not include any preliminary charge and investors may be subject to tax on distributions.
†AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.