

FUND FACTSHEET

EDENTREE GLOBAL EQUITY FUND

SHARE CLASS B

June 2025



Fund Manager

Manager Name:	David Osfield
Start Date:	15/08/2016
Manager Name:	Thomas Fitzgerald
Start Date:	01/08/2018

Price Information

Single price:	373.20p (as at 30/06/2025)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.25%

Fund Facts

Fund Size:	£343.59m
Investment Association Sector:	IA Global
Index**:	MSCI ACWI GBP Net TR
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	59

Identifiers

SEDOL:	0844907
ISIN:	GB0008449075

Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	28/02, 31/08

Charges

AMC:	0.75%
Ongoing Charge:	0.87%
Initial Charge:	0.00%

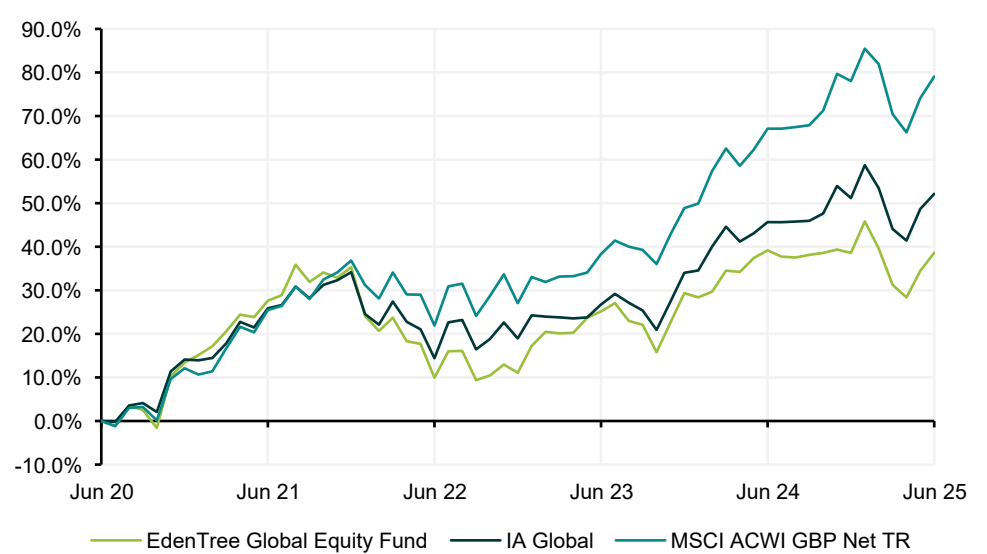
Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) companies.

Details of the Fund's Investment Policy and Sustainability Approach can be found in the Prospectus, Key Investor Information Document and the Fund's Sustainability Disclosure which are available at www.edentreeim.com/literature

Sustainability Labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label (a Sustainability Label). Although this Fund has sustainable characteristics, it does not have a label because it does not aim to achieve one of the specific sustainability goals associated with the labels.

Cumulative Performance (as at 30/06/2025)



Cumulative Performance (as at 30/06/2025)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.07%	5.60%	0.02%	-0.41%	26.10%	38.61%	101.31%
IA Sector	2.33%	5.60%	0.64%	4.46%	32.98%	52.14%	148.75%
Index	2.83%	5.05%	0.58%	7.16%	46.87%	79.07%	222.28%

Discrete Annual Performance (as at 31/12/2024)

	2024	2023	2022	2021	2020
Fund	7.15%	16.45%	-17.91%	19.29%	11.60%
IA Sector	12.80%	12.67%	-11.34%	17.57%	14.81%
Index	19.59%	17.18%	-7.15%	22.07%	12.74%

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. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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Top Holdings

Name	
MICROSOFT CORP	5.97%
ALPHABET INC-A	5.65%
TSMC	3.11%
VEOLIA ENVIRONNE	2.88%
PRUDENTIAL PLC	2.87%
SSE PLC	2.51%
CHROMA ATE	2.25%
SANOFI	2.10%
DAHSING BANKING	2.10%
CLEANAWAY WASTE	2.05%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer
Mills Rating



Rayner Spencer
Mills Responsible
Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

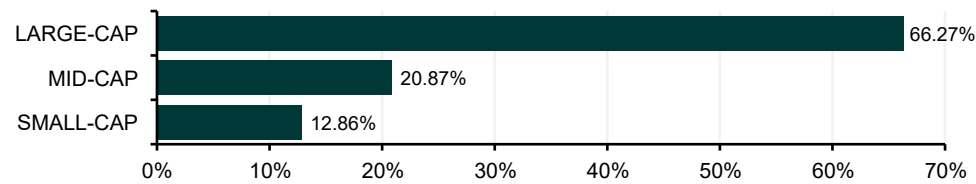
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

From 1 January 2021 the EdenTree Amity
International Fund became the EdenTree
Global Equity Fund.

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.

EdenTree Investment Management Limited
(EdenTree) Reg. No. 2519319. Registered in
England at Benefact House, 2000, Pioneer
Avenue, Gloucester Business Park,
Brockworth, Gloucester, GL3 4AW, United
Kingdom. EdenTree is authorised and
regulated by the Financial Conduct Authority
and is a member of the Investment
Association. Firm Reference Number 527473.

Capitalisation of Equity Assets



Sector Breakdown

Technology	23.93%
Industrials	19.96%
Financials	14.93%
Health Care	14.49%
Utilities	12.01%
Consumer Disc.	4.61%
Basic Materials	4.50%
Telecommunications	0.95%
Cash	4.63%



Region Breakdown

United States	44.00%
United Kingdom	12.10%
France	7.86%
Taiwan	6.91%
Italy	3.80%
Denmark	3.41%
Netherlands	3.21%
Norway	2.80%
Other	11.28%
Cash	4.63%



Asset Breakdown

Overseas Equities	83.07%
UK Equities	9.31%
UK Infrastructure	2.01%
Overseas Infrastructure	0.98%
Cash	4.63%



Yield figures are as at 30/06/2025. 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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.