

FUND FACTSHEET

EDENTREE SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS B INC (GBP)

June 2026



Fund Manager

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

Price Information

Single price:	459.60p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.96%

Fund Facts

Fund Size:	£245.52m
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:	55

Identifiers

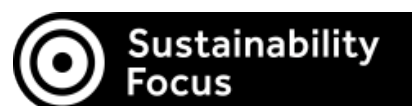
SEDOL:	0844907
ISIN:	GB0008449075

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%
Minimum Investment:	£1,000,000



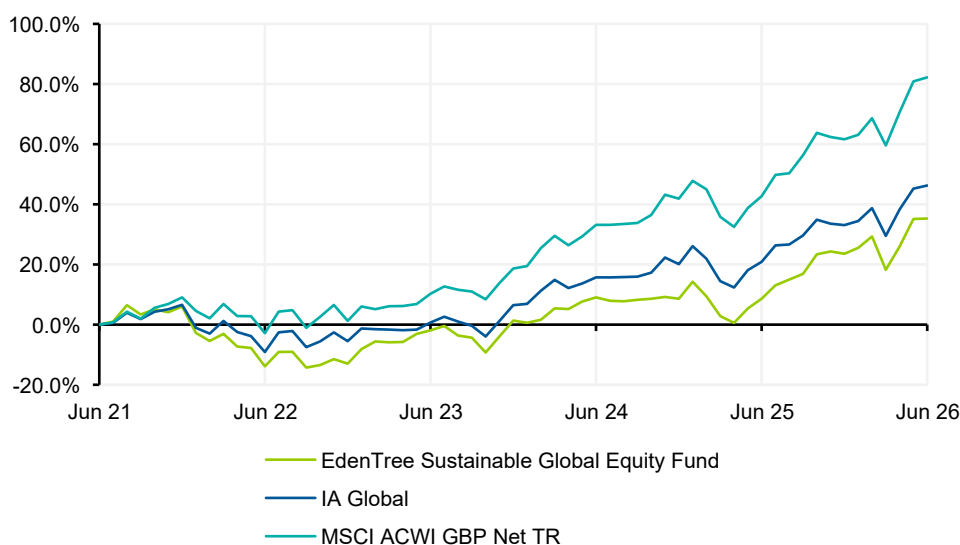
Financial Objective

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

Sustainability Objective

To invest in companies that make a positive contribution to people (employees, supply chain workers, local communities and customers) and the planet (the environment), through their products, services, and/or operations. In order to demonstrate a positive contribution to people and the planet, companies must meet the EdenTree Standard of Sustainability.

Cumulative Performance (as at 30/06/2026)



Cumulative Performance (as at 30/06/2026)

	1m	3m	6m	1y	3y	5y	10y
Fund	0.11%	14.41%	9.48%	24.54%	37.92%	35.28%	135.99%
IA Sector	0.72%	12.92%	9.89%	21.00%	45.25%	46.26%	180.33%
Index	0.74%	14.19%	12.74%	27.69%	65.28%	82.22%	259.01%

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	1 Yr to June 22
Fund	24.54%	-0.41%	11.19%	13.87%	-13.86%
IA Sector	21.00%	4.45%	14.92%	10.78%	-9.10%
Index	27.69%	7.16%	20.79%	13.46%	-2.83%

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	
ALPHABET INC-A	6.53%
MICROSOFT CORP	4.65%
TSMC	4.37%
BROADCOM INC	3.07%
CLEANAWAY WASTE	2.72%
SANOFI	2.42%
ANALOG DEVICES	2.42%
VEOLIA ENVIRONNE	2.36%
XYLEM INC	2.25%
WASTE CONNECTION	2.16%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Rayner Spencer Mills Responsible Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

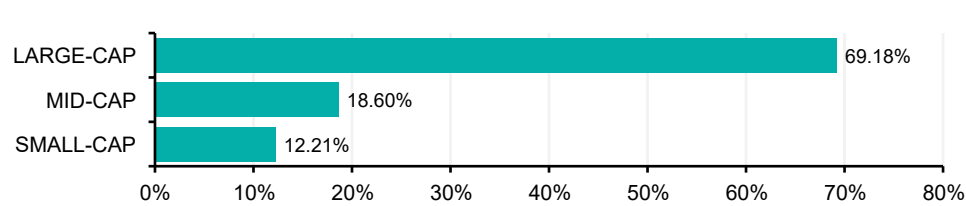
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

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.

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Capitalisation of Equity Assets



Sector Breakdown

Technology	24.71%
Industrials	21.03%
Health Care	14.43%
Financials	11.34%
Utilities	11.01%
Consumer Disc.	5.67%
Basic Materials	3.41%
Real Estate	1.89%
Other	1.70%
Cash	4.81%



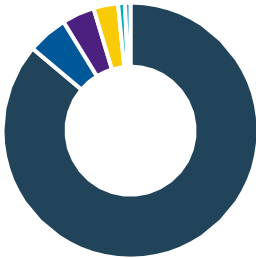
Region Breakdown

United States	49.99%
United Kingdom	7.77%
France	6.71%
Taiwan	5.81%
Italy	3.45%
Netherlands	3.34%
Ireland	2.92%
Australia	2.72%
Other	12.49%
Cash	4.81%



Asset Breakdown

Overseas Equities	86.11%
UK Equities	5.10%
Cash Fund	4.12%
Overseas Infrastructure	3.10%
UK Infrastructure	0.88%
Cash	0.69%



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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.