FUND FACTSHEET

EDENTREE SUSTAINABLE STERLING BOND FUND

SHARE CLASS A INC (GBP)

June 2026

Fund Manager

Manager Name:	David Katimbo-Mugwanya
Start Date:	01/09/2016

Price Information

Single price:	86.92p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Distribution Yield*:**	4.86%
Historic Yield*:	5.02%
Underlying Yield:	3.71%
Weighted Yield to Maturity:	6.00%
Duration:	6.16

Fund Facts

Fund Size:	£200.64m
Investment Association Sector:	IA Sterling Strategic Bond
Index:**	iBoxx Sterling Non-Gilt Overall Total Return
Asset Class:	Fixed Income
Fund Launch Date:	01/04/2008
Share Class Inception Date:	01/04/2008
Domicile:	United Kingdom
ISA:	Available and Eligible
No. of Holdings:	118

Identifiers

SEDOL:	B2PF8B0
ISIN:	GB00B2PF8B06

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†:	1.15%
Ongoing Charge:	1.32%
Initial Charge:	0.00%
Minimum Investment:	£1,000

Sustainability Focus

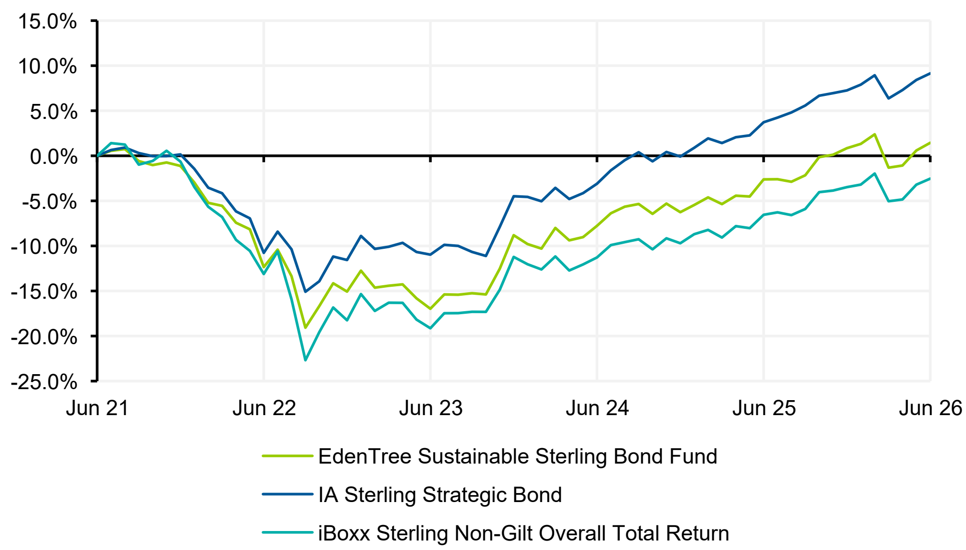
Financial Objective

The Fund aims to generate a regular level of income payable quarterly.

Sustainability Objective

To invest in organisations 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, organisations 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	0.85%	2.79%	0.59%	4.17%	22.18%	1.44%	26.33%
IA Sector	0.67%	2.61%	1.76%	5.23%	22.59%	9.14%	34.86%
Index	0.69%	2.64%	0.98%	4.29%	20.53%	-2.54%	11.85%

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	4.17%	5.59%	11.08%	-5.28%	-12.35%
IA Sector	5.23%	7.04%	8.84%	-0.22%	-10.77%
Index	4.29%	5.33%	9.72%	-6.93%	-13.12%

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: 01/04/2008. Prior to 01/07/2019 the benchmark was the 'FTSE Actuaries UK Conventional Gilts All Stocks Total Return' Index.

Top Holdings

Name	
COVENTRY BS 12.125% SUB PERP GBP1000	1.96%
JOHN LEWIS PLC 4.25% SNR 18/12/2034 GBP	1.74%
CO-OPERATIVE BK HL 11.75%-FRN LT2 22/05/34 GBP	1.73%
ROTHESAY LIFE PLC 7.019% LT2 10/12/2034 GBP	1.64%
ASSURA FINANCING 1.5% GTD SNR 15/09/2030GBP	1.63%
ANGLIAN WATER SVCS 6.25% GTD 12/09/2044 GBP	1.61%
SCOTTISH WIDOWS PLC 7.0% 16/06/2043	1.56%
BUPA FINANCE 4.125% GTD LT2 14/06/35 GBP	1.54%
AVIVA 4%-FRN LT2 03/06/2055 GBP	1.52%
HSBC HOLDINGS PLC 7% SUB 07/04/38 GBP50000'12	1.52%

Ratings and Awards

FE fundinfo Crown Rating

Rayner Spencer Mills Rating

Rayner Spencer Mills Responsible Rating

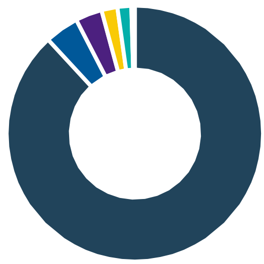
Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

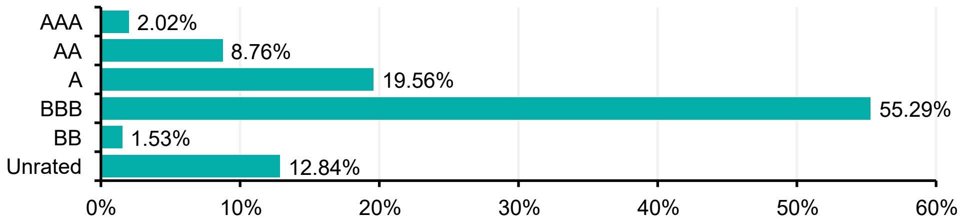
Investment Professionals | 0800 011 3821, or clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

Asset Breakdown

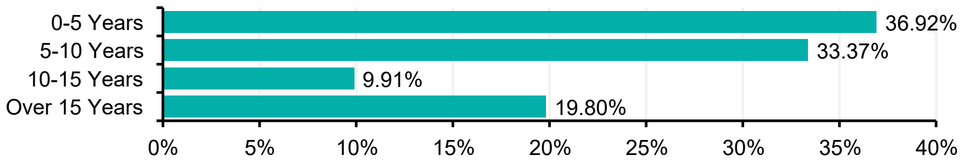
Corporate Bonds	88.94%
Government Bonds	4.34%
PIBs	3.39%
Supranational Bonds	2.03%
Preference Shares	1.75%
Cash	-0.46%



Bond Rating



Bond Maturity

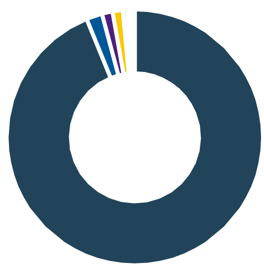


Sector Breakdown

Financials	52.34%
Utilities	13.65%
Consumer Disc.	12.95%
Real Estate	8.65%
Government	6.37%
Communications	2.69%
Consumer Staples	2.01%
Materials	1.38%
Other	0.41%
Cash	-0.46%

Region Breakdown

United Kingdom	94.70%
Supranational	2.03%
Ireland	1.36%
France	1.31%
Jersey	0.53%
Bermuda	0.53%
Cash	-0.46%



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.

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 Sterling Non-Gilt Overall Total Return 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. The Distribution Yield is higher than the Underlying Yield because the fund's expenses are charged to capital. This has the effect of increasing the distributions for the year and constraining the fund's capital performance to an equivalent extent.
†AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.