

FUND FACTSHEET

EDENTREE SUSTAINABLE STERLING BOND FUND

SHARE CLASS A INC (GBP)

February 2026



Fund Manager

Manager Name: David Katimbo-Mugwanya

Start Date: 01/09/2016

Price Information

Single price: 88.83p (as at 28/02/2026)

Currency: GBP

Pricing: Daily

Distribution Yield*:** 4.78%

Historic Yield*: 4.91%

Underlying Yield: 3.63%

Weighted Yield to Maturity: 5.5259

Duration: 6.71

Fund Facts

Fund Size: £216.44m

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: 119

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

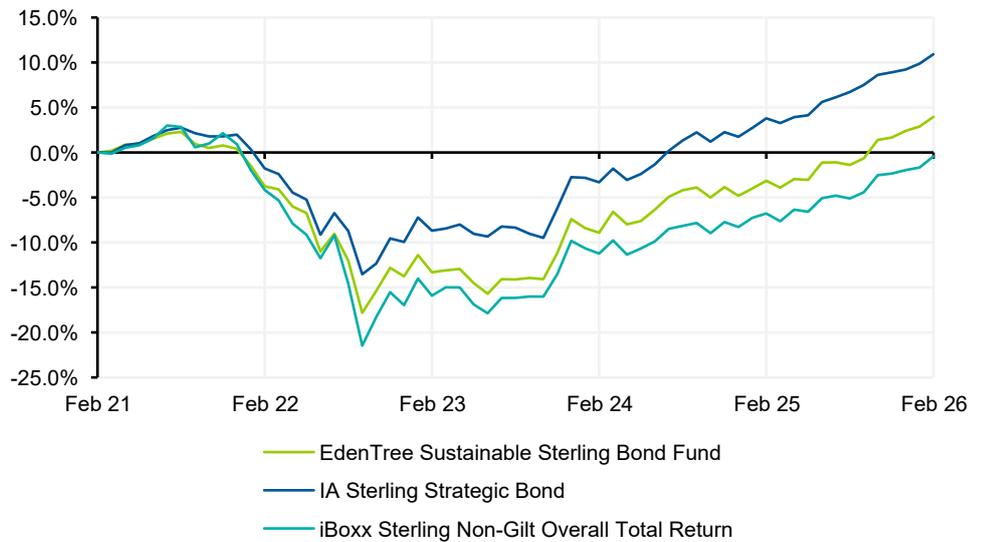
Financial Objective

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 28/02/2026)



Cumulative Performance (as at 28/02/2026)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|-------|-------|-------|-------|--------|--------|--------|
| Fund | 1.05% | 2.26% | 5.42% | 7.34% | 19.93% | 3.96% | 30.73% |
| IA Sector | 0.96% | 1.86% | 3.94% | 6.87% | 21.49% | 10.93% | 40.78% |
| Index | 1.27% | 1.96% | 4.94% | 6.81% | 18.42% | -0.43% | 19.29% |

Discrete Rolling 1-Year Performance (as at 28/02/2026)

| | 1 Yr to February 26 | 1 Yr to February 25 | 1 Yr to February 24 | 1 Yr to February 23 | 1 Yr to February 22 |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund | 7.34% | 6.34% | 5.07% | -9.93% | -3.76% |
| IA Sector | 6.87% | 7.35% | 5.89% | -7.04% | -1.77% |
| Index | 6.81% | 5.02% | 5.56% | -12.25% | -4.17% |

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.

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Top Holdings

| Name | |
|---|-------|
| PHOENIX GROUP HOLDINGS PLC 5.867% DUE 13/06/2029 | 1.93% |
| COVENTRY BS 12.125% SUB PERP GBP1000 | 1.89% |
| STANDARD CHARTERED PLC 5.125% 06/06/2034 | 1.68% |
| CO-OPERATIVE BK HL 11.75%-FRN LT2 22/05/34 GBP | 1.68% |
| JOHN LEWIS PLC 4.25% SNR 18/12/2034 GBP | 1.62% |
| SCOTTISH WIDOWS PLC 7.0% 16/06/2043 | 1.53% |
| ASSURA FINANCING 1.5% GTD SNR 15/09/2030GBP | 1.52% |
| ANGLIAN WATER SVCS 6.25% GTD 12/09/2044 GBP | 1.51% |
| ROTHESAY LIFE PLC 7.019% LT2 10/12/2034 GBP | 1.51% |
| HSBC HOLDINGS PLC 7% SUB 07/04/38 GBP50000*12 | 1.51% |

Ratings and Awards



Rayner Spencer
Mills Rating



Rayner Spencer
Mills Responsible
Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

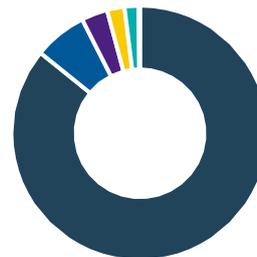
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

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.

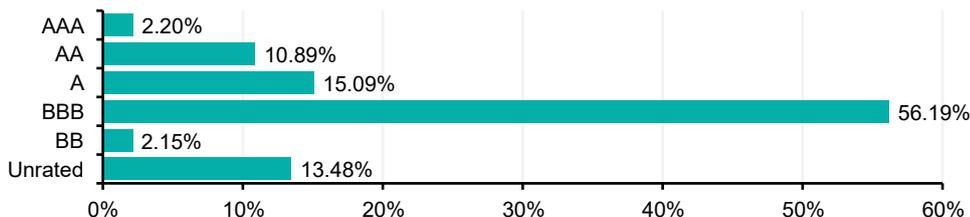
EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the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

Asset Breakdown

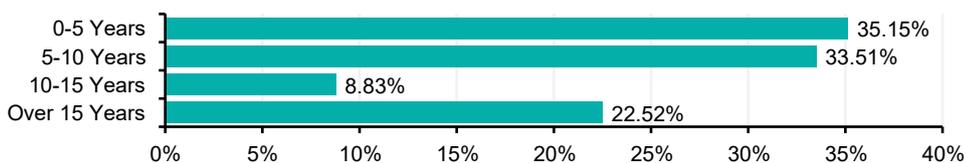
| | |
|---------------------|--------|
| Corporate Bonds | 86.21% |
| Government Bonds | 6.72% |
| PIBs | 3.30% |
| Supranational Bonds | 2.21% |
| Preference Shares | 1.76% |
| Cash | -0.20% |



Bond Rating



Bond Maturity



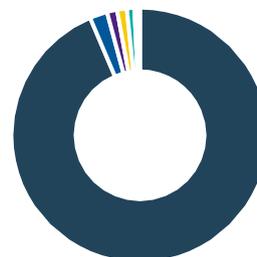
Sector Breakdown

| | |
|------------------|--------|
| Financials | 51.69% |
| Consumer Disc. | 13.34% |
| Utilities | 12.18% |
| Government | 8.93% |
| Real Estate | 7.96% |
| Communications | 2.54% |
| Consumer Staples | 1.89% |
| Materials | 1.27% |
| Other | 0.39% |
| Cash | -0.20% |



Region Breakdown

| | |
|----------------|--------|
| United Kingdom | 94.02% |
| Supranational | 2.21% |
| Ireland | 1.29% |
| France | 1.21% |
| Bermuda | 0.97% |
| Jersey | 0.50% |
| Cash | -0.20% |



Yield figures are as at 28/02/2026. 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.