

FUND FACTSHEET

EDENTREE SUSTAINABLE SHORT DATED BOND FUND

SHARE CLASS B INC (GBP)

February 2026



Fund Manager

Manager Name: David Katimbo-Mugwanya

Start Date: 01/09/2017

Price Information

Single price: 97.70p (as at 28/02/2026)

Currency: GBP

Pricing: Daily

Distribution Yield*:** 4.50%

Historic Yield*: 3.92%

Underlying Yield: 4.50%

Weighted Yield to Maturity: 4.3303

Duration: 2.56

Fund Facts

Fund Size: £253.85m

Investment Association Sector: IA Sterling Corporate Bond

Index:** iBoxx Non-Gilts 1-5 years ex BBB

Asset Class: Fixed Income

Fund Launch Date: 01/09/2017

Share Class Inception Date: 01/09/2017

Domicile: United Kingdom

ISA: Eligible

No. of Holdings: 93

Identifiers

SEDOL: BZ012J0

ISIN: GB00BZ012J01

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: 0.35%

Ongoing Charge: 0.48%

Initial Charge: 0.00%

Minimum Investment: £1,000,000

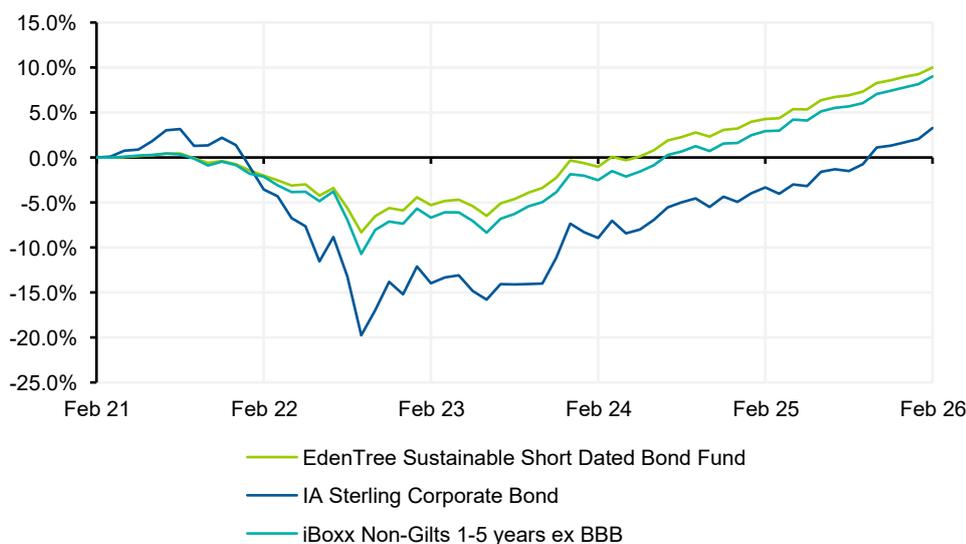
Financial Objective

The Fund aims to preserve capital and generate a regular 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 |
|-----------|-------|-------|-------|-------|--------|-------|
| Fund | 0.67% | 1.30% | 2.88% | 5.48% | 16.13% | 9.99% |
| IA Sector | 1.19% | 1.94% | 4.85% | 6.83% | 20.06% | 3.27% |
| Index | 0.79% | 1.49% | 3.15% | 5.91% | 16.83% | 9.01% |

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 | 5.48% | 5.36% | 4.50% | -3.34% | -2.01% |
| IA Sector | 6.83% | 6.16% | 5.86% | -10.81% | -3.56% |
| Index | 5.91% | 5.59% | 4.46% | -4.66% | -2.13% |

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: 01/09/2017.

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Top Holdings

| Name | |
|---|-------|
| ASIAN DEV BANK 5.125% SNR MTN 24/10/28 GBP | 2.08% |
| COOPERATIEVE RABOB 1.875%-FRN 12/07/2028GBP | 1.93% |
| GLAXOSMITHKLINE CA 1.25% GTD SNR 12/10/28 GBP | 1.85% |
| LLOYDS BANKING GP 5.25%-FRN SNR 16/10/31GBP | 1.85% |
| CREDIT AGRICOLE SA 4.875% 23/10/2029 GBP | 1.83% |
| PLACES FOR PEOPLE 5.5% 5.5% 08/09/2032 | 1.65% |
| PACIFIC LIFE GLOBA 5.375% SNR SEC 30/11/28 GBP | 1.64% |
| INTL BANK RECON&DV 4.875% BDS 7/12/28 GBP(VAR)'774' | 1.64% |
| BQE FED CRED MUT 5% SNR PREF 22/10/2029 GBP | 1.64% |
| INTER-AMER DEV BK 4.75% SNR 05/10/29 GBP1000 | 1.60% |

Ratings and Awards



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

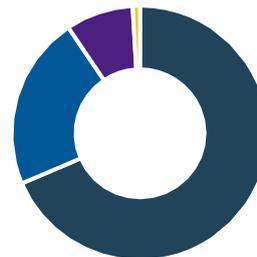
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

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.

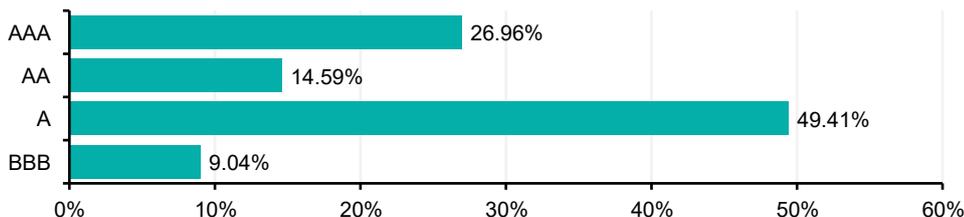
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Asset Breakdown

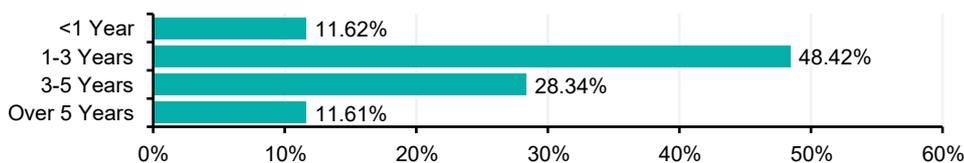
| | |
|---------------------|--------|
| Corporate Bonds | 68.57% |
| Supranational Bonds | 22.01% |
| Government Bonds | 8.50% |
| Cash | 0.92% |



Bond Rating

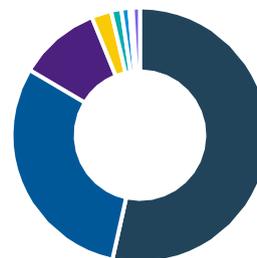


Bond Maturity



Sector Breakdown

| | |
|----------------|--------|
| Financials | 53.46% |
| Government | 30.09% |
| Real Estate | 10.33% |
| Health Care | 2.49% |
| Utilities | 1.30% |
| Consumer Disc. | 0.99% |
| Industrials | 0.42% |
| Cash | 0.92% |



Region Breakdown

| | |
|----------------|--------|
| United Kingdom | 30.94% |
| Supranational | 20.78% |
| United States | 10.48% |
| France | 8.68% |
| Netherlands | 8.65% |
| Finland | 4.17% |
| Sweden | 3.34% |
| Spain | 3.27% |
| Other | 8.76% |
| Cash | 0.92% |



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 Non-Gilts 1-5 years ex BBB 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.