

# FUND FACTSHEET

## EDENTREE UK EQUITY FUND

### SHARE CLASS A

June 2025



#### Fund Manager

<b>Manager Name:</b>	Greg Herbert
<b>Start Date:</b>	01/11/2023
<b>Manager Name:</b>	Chi-Chung Man
<b>Start Date:</b>	01/06/2023

#### Price Information

<b>Single price:</b>	237.60p (as at 30/06/2025)
<b>Currency:</b>	GBP
<b>Pricing:</b>	Daily
<b>Historic Yield*:</b>	1.38%

#### Fund Facts

<b>Fund Size:</b>	£59.32m
<b>Investment Association Sector:</b>	IA UK All Companies
<b>Index**:</b>	FTSE All Share
<b>Asset Class:</b>	Equity
<b>Fund Launch Date:</b>	01/03/1988
<b>Share Class Inception Date:</b>	01/03/1988
<b>Domicile:</b>	United Kingdom
<b>ISA:</b>	Available and Eligible
<b>No. of Holdings:</b>	47

#### Identifiers

<b>SEDOL:</b>	0937131
<b>ISIN:</b>	GB0009371310

#### Dividends

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

#### Charges

<b>AMC:</b>	1.25%
<b>Ongoing Charge:</b>	1.47%
<b>Initial Charge:</b>	0.00%

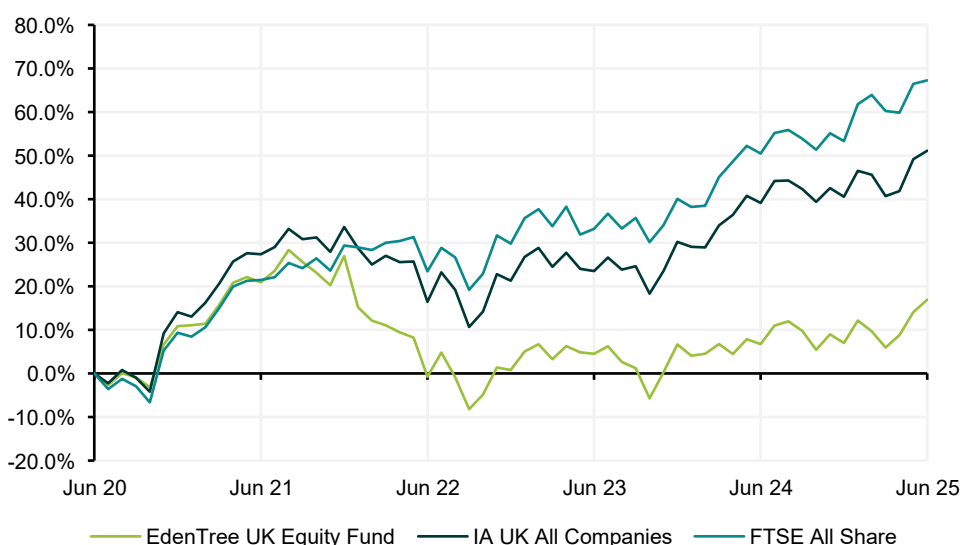
#### Investment Objective

To achieve long-term capital appreciation over five years or more and an income, through a diversified portfolio of 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](http://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)



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	1m	3m	6m	1y	3y	5y	10y
Fund	2.50%	10.36%	9.29%	9.54%	17.81%	16.92%	24.92%
IA Sector	1.30%	7.40%	7.51%	8.61%	29.79%	51.12%	69.15%
Index	0.48%	4.39%	9.09%	11.16%	35.50%	67.27%	92.65%

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

	2024	2023	2022	2021	2020
Fund	0.30%	5.82%	-20.59%	14.52%	-6.30%
IA Sector	7.95%	7.35%	-9.23%	17.14%	-6.17%
Index	9.47%	7.92%	0.34%	18.32%	-9.82%

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.

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Top Holdings

Name	
RELX PLC	3.99%
WISE PLC - A	3.67%
NATIONAL GRID PL	3.58%
ASTRAZENECA PLC	3.50%
NEXT PLC	3.47%
LLOYDS BANKING	3.27%
SAGE GROUP PLC/T	3.20%
PRUDENTIAL PLC	3.19%
HALMA PLC	3.09%
LONDON STOCK EX	3.05%

Ratings and Awards

FE fundinfo Crown Rating

 FE fundinfo Crown Fund Rating

Rayner Spencer  
Mills Responsible  
Rating



Contact Information

EdenTree Investment Management  
Sunderland, SR43 4AU

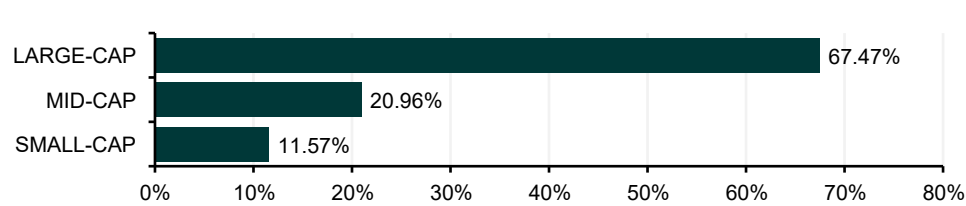
Investment Professionals | 0800 011 3821, or  
clientservice@edentreeim.com  
Private Individuals | 0800 358 3010  
www.edentreeim.com

From 1 January 2021 the EdenTree Amity UK Fund became the EdenTree UK 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

Industrials	35.12%
Financials	20.67%
Consumer Disc.	10.45%
Technology	8.64%
Health Care	8.36%
Utilities	6.59%
Real Estate	4.80%
Consumer Staples	3.00%
Other	0.88%
Cash	1.49%



Region Breakdown

United Kingdom	98.51%
Cash	1.49%



Asset Breakdown

UK Equities	94.88%
UK Infrastructure	3.63%
Cash	1.49%



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 FTSE All Share Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.