

Changes to the EDENTREE GLOBAL IMPACT BOND FUND

We, EdenTree Investment Management Limited, as Authorised Corporate Director of EdenTree Investment Funds – Series 1 are giving notice to all investors in the **EdenTree Global Impact Bond Fund** (the “Fund”) of a reduction in the Annual Management Charges (the “AMC”) from 1st June 2026.

Please see the table below for the full list of Funds affected and the new AMCs:

Fund	Share Class	Current AMC	New AMC (effective 18.05.26)
EdenTree Global Impact Bond Fund	B	0.55%	0.40%

You are not required to take any action in response to this change.

Please do get in touch if you have any questions by calling us on 0800 358 3010 or email us at clientservice@edentreeim.com.

EdenTree Investment Management Sunderland, SR43 4AU

- Financial Advisers | 0800 032 1893
- Wealth & Discretionary | 0800 011 3821
- Private individuals | 0800 358 3010
- Charities | 0800 032 3778
- Institutional | 0800 011 3390

www.edentreeim.com