

FUND FACTSHEET

EDENTREE SUSTAINABLE UK EQUITY OPPORTUNITIES FUND

SHARE CLASS B INC (GBP)

June 2026



Fund Manager

Manager Name:	Chi-Chung Man
Start Date:	01/06/2023
Manager Name:	Greg Herbert
Start Date:	01/01/2025

Price Information

Single price:	326.70p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.94%

Fund Facts

Fund Size:	£81.61m
Investment Association Sector:	IA UK All Companies
Index**:	FTSE All Share
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	50

Identifiers

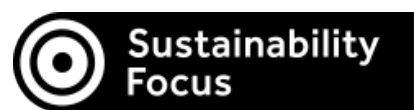
SEDOL:	0844606
ISIN:	GB0008446063

Dividends

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

Charges

AMC:	0.75%
Ongoing Charge:	0.91%
Initial Charge:	0.00%
Minimum Investment:	£1,000,000



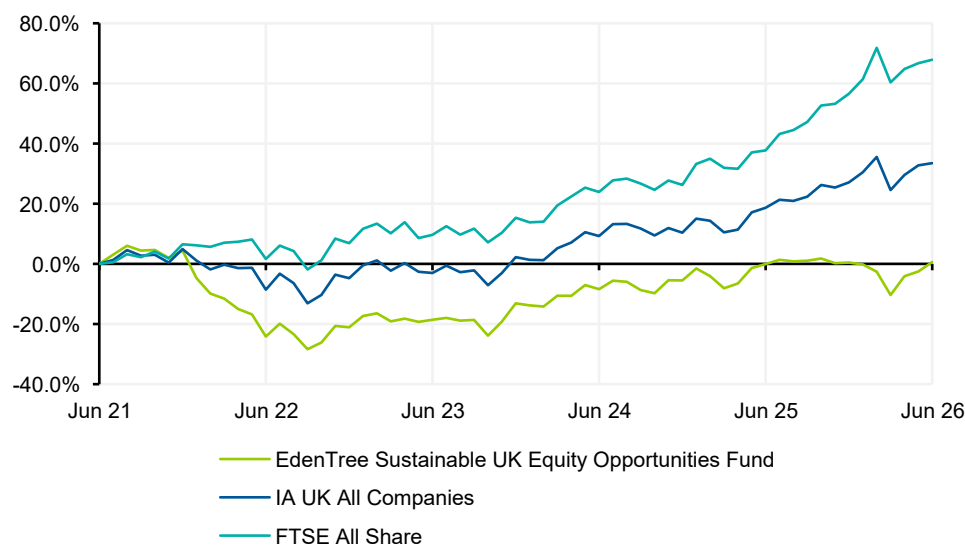
Financial Objective

To achieve long-term capital growth over five years or more with an income.

Sustainability Objective

To invest in companies 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, companies 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	3.22%	12.23%	0.17%	0.66%	23.58%	0.61%	81.52%
IA Sector	0.56%	7.19%	5.03%	12.51%	37.67%	33.50%	97.92%
Index	0.69%	4.69%	7.22%	21.89%	53.09%	67.88%	129.76%

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	0.66%	9.13%	12.49%	7.37%	-24.18%
IA Sector	12.51%	8.61%	12.67%	6.07%	-8.58%
Index	21.89%	11.16%	12.98%	7.89%	1.64%

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	
TATTON ASSET MAN	4.14%
NEXT PLC	4.05%
GAMES WORKSHOP	4.04%
WISE GROUP PLC-A	3.96%
PRUDENTIAL PLC	3.47%
HOLLYWOOD BOWL G	3.39%
ST JAMES'S PLACE	3.35%
LEGAL & GEN GRP	3.32%
ASTRAZENECA PLC	3.20%
INTEGRAFIN HO	3.07%

Ratings and Awards

FE fundinfo Crown Rating

 FE fundinfo Crown Fund Rating

Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

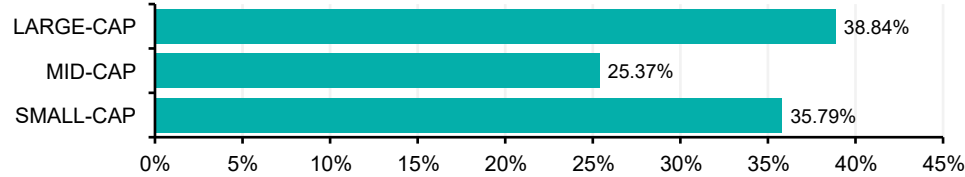
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

From 1 January 2021 the EdenTree UK Equity Growth Fund became the EdenTree UK Equity Opportunities Fund, following minor changes to the fund's name, investment objective and investment policy.

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



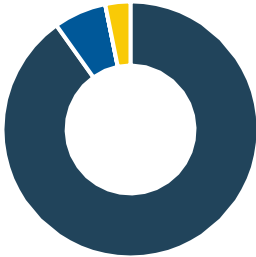
Sector Breakdown

Consumer Disc.	25.94%
Financials	25.06%
Health Care	11.77%
Technology	11.34%
Industrials	11.16%
Real Estate	5.07%
Consumer Staples	3.96%
Telecommunications	1.21%
Other	1.31%
Cash	3.19%



Region Breakdown

United Kingdom	90.15%
United States	6.66%
Other	0.00%
Cash	3.19%



Asset Breakdown

UK Equities	94.12%
Overseas Equities	2.70%
Cash	3.19%



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