

FUND FACTSHEET

EDENTREE GLOBAL SUSTAINABLE GOVERNMENT

BOND FUND

SHARE CLASS I

June 2025



Fund Manager

Manager Name: David Katimbo-Mugwanya

Start Date: 28/10/2024

Price Information

Single price: 99.84p (as at 30/06/2025)

Currency: GBP

Pricing: Daily

Weighted Yield to Maturity: 3.1077

Duration: 6.63

Fund Facts

Fund Size: £66.43m

Investment Association Sector: IA Global Government Bond

Index\*\*: Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP

Asset Class: Fixed Income

Fund Launch Date: 28/10/2024

Share Class Inception Date: 28/10/2024

Domicile: United Kingdom

ISA: Eligible

No. of Holdings: 65

Identifiers

SEDOL: BQ3S5Z2

ISIN: GB00BQ3S5Z21

Dividends

Ex-Dividend Date: 01/01, 01/04, 01/07, 01/10

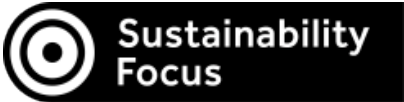
Dividend Pay Date: 28/02, 31/05, 31/08, 30/11

Charges

AMC: 0.25%

Ongoing Charge: 0.30%

Initial Charge: 0.00%



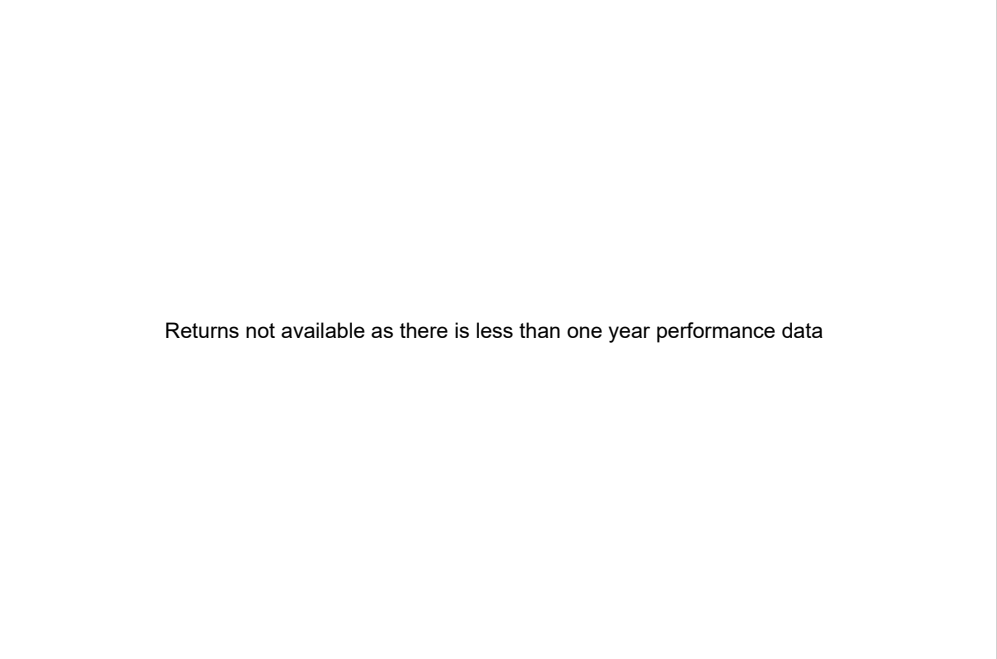
Financial Objective

The Fund aims to generate a regular income payable quarterly with some capital growth over a period of five years or more through investment in a portfolio of government and government-related green, social, sustainable, or impact bonds.

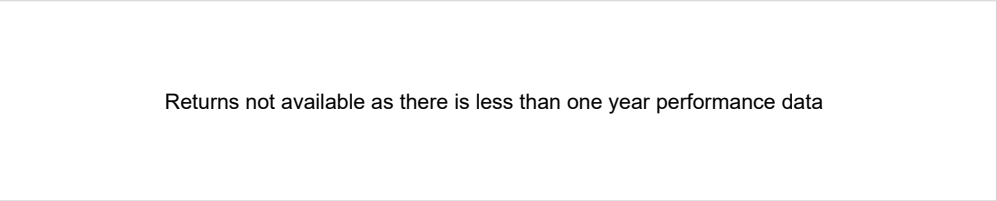
Sustainability Objective

To invest in government and government-related green, social, sustainable or impact bonds whose proceeds will be used to finance new or existing projects that support a reduction in the level of carbon emissions caused by human activities (measured in tonnes of carbon dioxide equivalent CO2 avoided), and/or to enable greater access to basic social services (measured in number of beneficiaries).

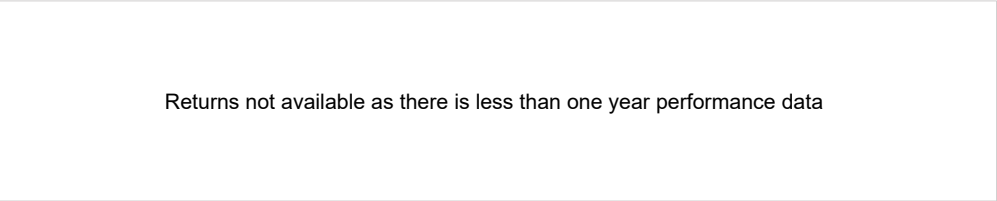
Cumulative Performance (as at 30/06/2025)



Cumulative Performance (as at 30/06/2025)



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



As this Fund was only launched in October 2024 there is insufficient data to provide a useful indication of past performance to investors. Past performance information will be shown when the Fund has been in existence for a complete calendar year.

Top Holdings

Name		
GERMANY(FED REP)1.3% BDS 15/10/2027 EUR0.01	3.53%	
UK(GOVT OF)0.875% SNR 31/07/33 GBP1000	2.91%	
ITALY(REP OF)4% BDS 30/10/2031 EUR1000	2.84%	
GERMANY(FED REP)0% BDS 15/08/2031 EUR0.01	2.62%	
CANADA(GOVT OF)3.5% DEB 01/03/34 CAD1'R713	2.53%	
JAPAN(GOVT OF)0.7% SNR 20/12/33 JPY50000	2.43%	
KREDITANST FUR WIE 4.375% GTD SNR 28/02/34 USD	2.39%	
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	2.35%	
INTL BK FOR RECON 3.875% DUE 10-16-2029	2.27%	
INTL BK FOR REC & 4.875% 4.875% 15/08/2030	2.19%	

Ratings and Awards

Contact Information

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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

Government Bonds	67.85%
Supranational Bonds	27.66%
Corporate Bonds	2.72%
Cash	1.77%



ESG Bond Labelling

Green	59.65%
Sustainable	19.27%
Social	1.89%
Impact	1.78%
Responsible	17.41%

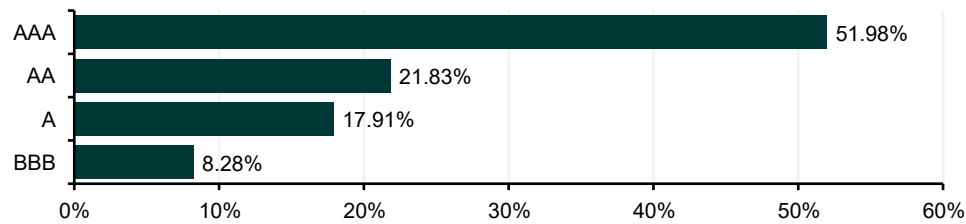


Currency Allocation

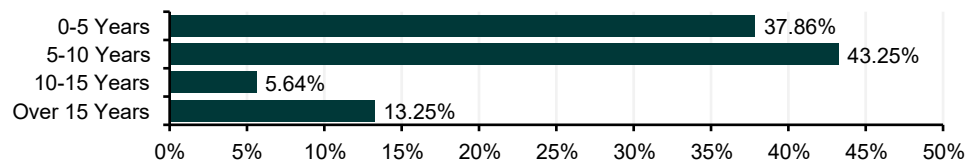
EUR	35.75%
USD	32.64%
JPY	14.29%
GBP	9.65%
CAD	5.91%
AUD	1.77%



Bond Rating



Bond Maturity



Yield figures are as at 30/06/2025. Rounding may cause small differences in percentages included in this document.

\*\*We compare the fund's performance to the Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

†AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.