FUND FACTSHEET
EDENTREE GLOBAL SUSTAINABLE GOVERNMENT BOND FUND
SHARE CLASS B INC (GBP)

June 2026

Fund Manager

Manager Name:	David Katimbo-Mugwanya
Start Date:	28/10/2024

Price Information

Single price:	99.01p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Distribution Yield*:**	3.00%
Historic Yield*:	3.10%
Underlying Yield:	3.00%
Weighted Yield to Maturity:	3.68%
Duration:	5.94

Fund Facts

Fund Size:	£91.96m
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:	68

Identifiers

SEDOL:	BQ3S499
ISIN:	GB00BQ3S4994

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:	0.40%
Initial Charge:	0.00%
Minimum Investment:	£1,000,000

Sustainability Focus

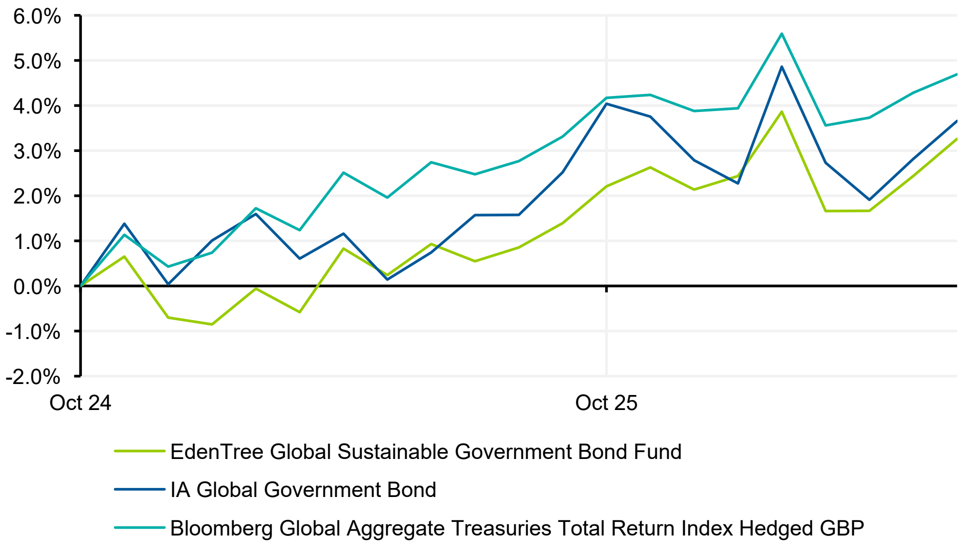
Financial Objective

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 30/06/2026)



Cumulative Performance (as at 30/06/2026)

	1m	3m	6m	1y
Fund	0.80%	1.57%	1.10%	2.31%
IA Sector	0.82%	0.90%	0.85%	2.89%
Index	0.39%	1.09%	0.78%	1.90%

Discrete Rolling 1-Year Performance (as at 30/06/2026)

	1 Yr to June 26
Fund	2.31%
IA Sector	2.89%
Index	1.90%

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: 28/10/2024.

Top Holdings

Name	
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	2.98%
UK(GOVT OF)0.875% SNR 31/07/33 GBP1000	2.78%
INTL FIN FAC FOR 4.25% SNR 28/02/28 GBP1000	2.76%
UK(GOVT OF)4.625% BDS 07/03/37 GBP0.01	2.71%
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	2.59%
INTL BANK RECON&DV 4.875% SNR 15/08/30 GBP1000	2.55%
ITALY(REP OF)4% BDS 30/10/2031 EUR1000	2.47%
CANADA(GOVT OF)2.25% DEB 01/12/29 CAD1000	2.44%
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	2.40%
EURO INV BANK 4.375% SNR 10/10/31 USD1000	2.31%

Ratings and Awards

Rayner Spencer Mills Rating

Rayner Spencer Mills Responsible Rating

Square Mile Responsible Rating

Contact Information

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Sunderland, SR43 4AU

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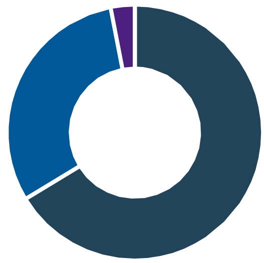
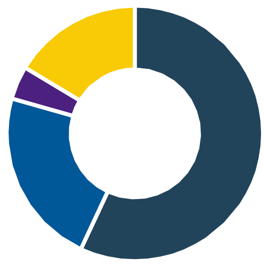
Asset Breakdown

Government Bonds	66.31%
Supranational Bonds	30.65%
Corporate Bonds	3.04%
Cash	0.00%



ESG Bond Labelling

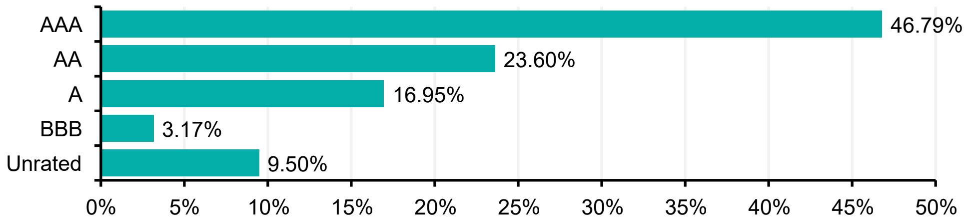
Green	56.94%
Sustainable	22.48%
Social	4.20%
Responsible	16.38%



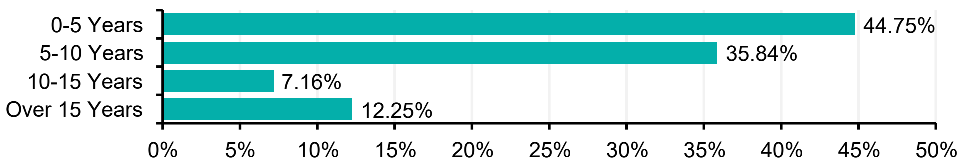
Currency Allocation

USD	35.12%
EUR	28.37%
GBP	13.08%
JPY	13.05%
CAD	6.90%
AUD	3.48%

Bond Rating



Bond Maturity



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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Yield figures are as at 30/06/2026. 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.