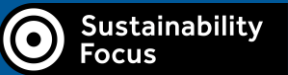




EdenTree Sustainable Managed Income Fund



This report has been prepared to provide the annual, ongoing product-level sustainability disclosures required under the UK Financial Conduct Authority’s (“FCA”) Sustainability Disclosure requirements (“SDR”). During the period covered by this report, the Fund had sustainable characteristics but did not use an SDR sustainability label, and its prospectus was updated on 28 March 2025 to reflect this. The report covers the period since the Fund adopted sustainable characteristics and the 2025 calendar year, from 1 January to 31 December, which will be the standard annual reporting period going forward.

Sustainability Framework

Sustainability Approach

The Fund did not have a stated sustainability objective during the period under review. However, it sought to invest at least 70% in companies operating as sustainable businesses. It identified companies with positive sustainable business characteristics, by following EdenTree’s Sustainability Approach.

Under this approach the suitability of potential assets is assessed across its impact on both people and the planet, as well as the organisation’s supporting governance mechanisms. Companies with material exposures to particular aspects of sustainability are assessed more closely on those topics.

In addition, the Fund excluded certain sectors and economic activities where the sustainability risks are fundamentally misaligned with the Fund’s Sustainability Approach.

Please note
On 17 February 2026, the Fund adopted a Sustainability Focus label, introduced a Sustainability Objective, and changed its name to the EdenTree Sustainable Managed Income Fund.

For more information, please refer to the [Sustainability Disclosure Document](#).

Sustainability Metrics

Monitoring and measuring sustainability

The Fund measures its sustainability performance by the proportion of the Fund invested as a sustainable investment, in line with EdenTree’s Sustainability Approach.

The Fund’s requirement to invest at least 70% of the portfolio in sustainable companies was monitored daily through the manager’s compliance framework, and this level was maintained throughout the reporting period.

The proportion of the portfolio invested as a sustainable investment (%)

Category	Percentage
Sustainable	93.7%
Aligned (i.e. cash)	6.3%

Source: EdenTree. As at 31.12.2025

Investor Stewardship

Engagement activities and escalations

We engage with companies in the portfolio (either directly or through collaboration with other investors and organisations) where necessary to ensure that they continued to make a positive contribution to people and the planet. Over the period we undertook engagement in one of two ways:

- **Fact-Finding:** Ad-hoc and reactive engagement often with an aim to gain information on a specific topic, which is most commonly used for emerging controversies, voting-related issues and screening clarifications
- **Thematic:** long-term engagement with a specific objective(s) to drive change on topics which we deem material to the long-term value of our investments. Our thematic engagement priorities are outlined below.

Examples of this work over the period can be found in our annual [SI Activity and Stewardship Code Report](#), our annual [Climate Stewardship Report](#), and on an ongoing basis in our [Quarterly SI Activity Reports](#) and [Proxy Vote Reports](#). This includes examples of any matters escalated, for example via joining for collaborative initiatives and/or voting action taken.



A Just Climate Transition	Water Stress	Social & Financial Issues	Good Governance
Priority engagements • Decarbonisation of high emitters • Paris Alignment of Banks	Priority engagements • Water stewardship of chemical companies • Water policy	Priority engagements • Financial inclusion within the UK • Responsible use of technology	Priority engagements • Board composition • Oversight of material risk areas

Further information

Further fund information available at edentreeim.com/fund-literature.

Fund identifier: FCA PRN reference – 636418



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