FUND FACTSHEET

EDENTREE SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS I ACC (GBP)

June 2026

edentree

Fund Manager

Manager Name:	Greg Herbert
Start Date:	01/03/2023

Price Information

Single price:	106.90p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily

Fund Facts

Fund Size:	£258.41m
Investment Association Sector:	IA Mixed Investment 40-85% Shares
Index:**	FTSE All Share
Asset Class:	Mixed Asset
Fund Launch Date:	17/11/1994
Share Class Inception Date:	28/01/2026
Domicile:	United Kingdom
No. of Holdings:	76

Identifiers

SEDOL:	BTG0XG3
ISIN:	GB00BTG0XG32

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†:	0.55%
Ongoing Charge:	0.66%
Initial Charge:	0.00%
Minimum Investment:	£100,000,000

Sustainability Focus

Financial Objective

To prioritise income, with the aim of exceeding the yield of the FTSE 250 Mid-Cap Index, together with capital growth over the longer term, five years or more.

Sustainability Objective

To invest in organisations 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, organisations must meet the EdenTree Standard of Sustainability.

Cumulative Performance (as at 30/06/2026)

Returns not available as there is less than one year performance data

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Returns not available as there is less than one year performance data

Discrete Annual Performance (as at 30/06/2026)

Returns not available as there is less than one year performance data

As this Share Class was only launched in Jan 2026, there is insufficient data to provide a useful indication of past performance to investors. Past performance information will be shown when the Share Class has been in existence for a complete calendar year.

Top Holdings

Name	
VEOLIA ENVIRONNE	4.22%
LLOYDS BANKING	3.91%
HSBC HOLDINGS PL	3.48%
NATIONAL GRID PL	3.20%
AXA	3.17%
LEGAL & GEN GRP	2.93%
STANDARD CHARTER	2.74%
SCHNEIDER ELECTR	2.71%
SSE PLC	2.64%
TALANX AG	2.62%

Ratings and Awards

Defaqto Risk Rating

FE fundinfo Crown Rating

Rayner Spencer Mills Rating

Rayner Spencer Mills Responsible Rating

Contact Information

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Sunderland, SR43 4AU

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

From 15 November 2021 the Higher Income Fund became the EdenTree Managed Income Fund.

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.

Asset Breakdown

Equities	63.10%
Corporate Bonds	16.87%
Infrastructure	8.31%
Government Bonds	4.54%
REITs	4.38%
Other Bonds	0.84%
Cash	1.96%

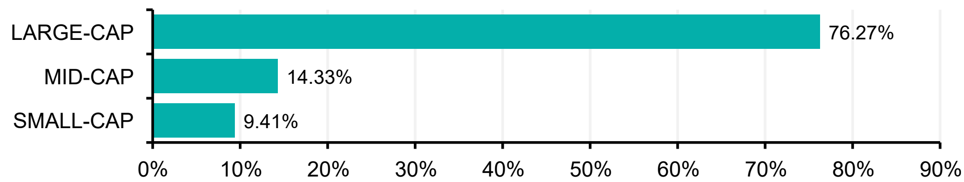
Sector Breakdown

Financials	41.45%
Utilities	14.34%
Industrials	9.94%
Health Care	6.66%
Government	4.54%
Communications	4.52%
Real Estate	4.38%
Consumer Disc.	2.95%
Other	9.26%
Cash	1.96%

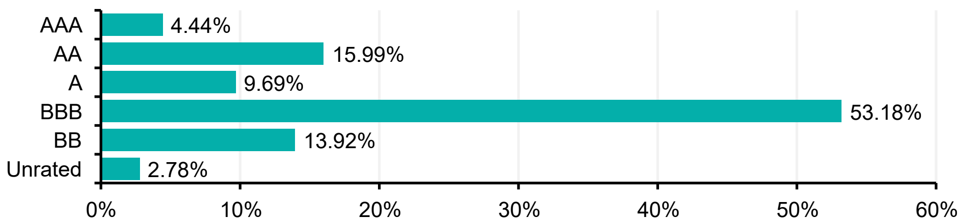
Region Breakdown

United Kingdom	62.95%
France	17.78%
Netherlands	4.88%
Germany	3.85%
United States	2.49%
Italy	1.99%
Denmark	1.47%
Supranational	0.99%
Other	1.65%
Cash	1.96%

Capitalisation of Equity Assets



Bond Rating



*Fund and index (FTSE 250 Mid-Cap) 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.
+AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.