

FUND FACTSHEET

EDENTREE SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS I INC (GBP)

February 2026



Fund Manager

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

Price Information

Single price: 125.30p (as at 28/02/2026)
Currency: GBP
Pricing: Daily
Historic Yield*: 3.94%
Historic Index Yield*: 3.40%

Fund Facts

Fund Size: £284.85m
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: 28/06/2023
Domicile: United Kingdom
No. of Holdings: 78

Identifiers

SEDOL: BMZM9B8
ISIN: GB00BMZM9B85

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



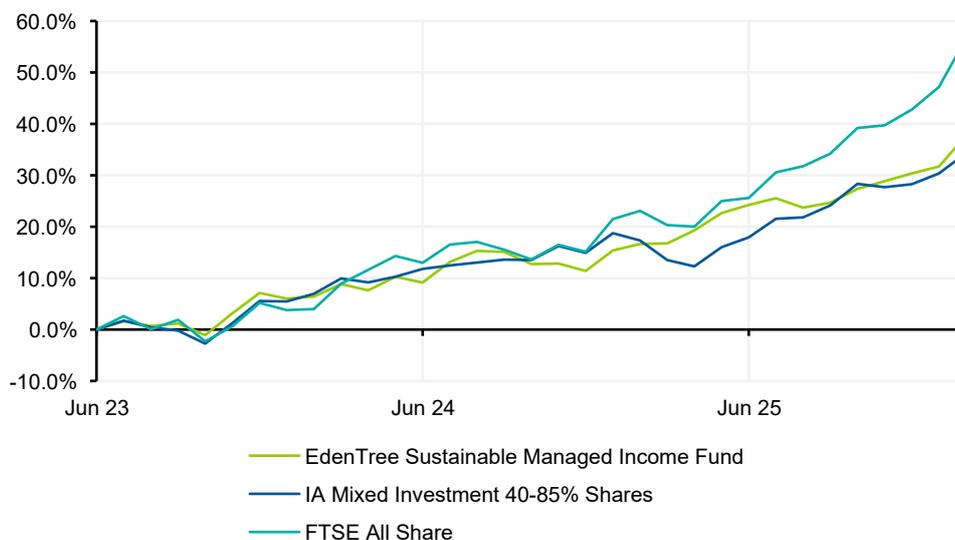
Financial Objective

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 28/02/2026)



Cumulative Performance (as at 28/02/2026)

	1m	3m	6m	1y
Fund	4.59%	6.91%	11.36%	18.10%
IA Sector	3.05%	5.21%	10.28%	14.50%
Index	6.47%	12.15%	18.92%	27.31%

Discrete Rolling 1-Year Performance (as at 28/02/2026)

	1 Yr to February 26	1 Yr to February 25
Fund	18.10%	9.61%
IA Sector	14.50%	9.70%
Index	27.31%	18.37%

Discrete Dividend Historic Yield (as at 28/02/2026)

	2025	2024
Fund	3.93%	3.88%
Index	3.53%	3.33%

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: 28/06/2023.

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Top Holdings

Name	
VEOLIA ENVIRONNE	3.85%
LLOYDS BANKING	3.63%
HSBC HOLDINGS PL	3.55%
NATIONAL GRID PL	3.52%
AXA	3.02%
SSE PLC	2.87%
STANDARD CHARTER	2.86%
LEGAL & GEN GRP	2.77%
SCHNEIDER ELECTR	2.65%
TALANX AG	2.57%

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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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.

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Asset Breakdown

Equities	62.75%
Corporate Bonds	17.44%
Infrastructure	7.07%
Government Bonds	5.20%
REITs	4.26%
Other Bonds	0.84%
Cash	2.44%



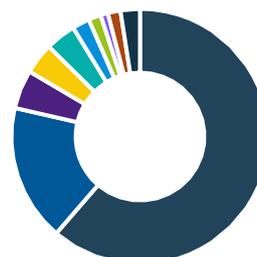
Sector Breakdown

Financials	39.72%
Utilities	14.54%
Industrials	10.08%
Health Care	7.28%
Government	5.20%
Communications	4.42%
Real Estate	4.26%
Consumer Disc.	2.97%
Other	9.08%
Cash	2.44%

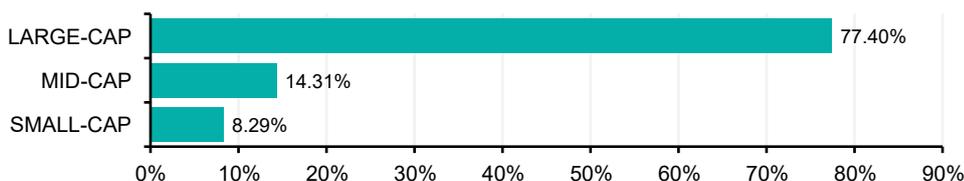


Region Breakdown

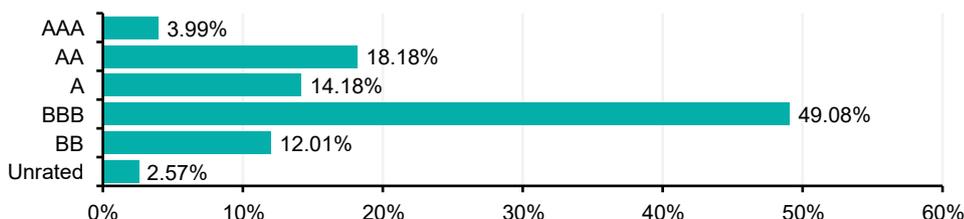
United Kingdom	61.29%
France	17.31%
Netherlands	4.91%
United States	3.94%
Germany	3.83%
Italy	2.19%
Denmark	1.56%
Supranational	0.94%
Other	1.58%
Cash	2.44%



Capitalisation of Equity Assets



Bond Rating



*Fund and index (FTSE 250 Mid-Cap) yield figures are as at 28/02/2026. 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.