

EdenTree Sustainable Managed Income Fund



Sustainability Disclosure



Sustainability Label

Sustainability labels help investors find products that have a specific sustainability goal. This fund uses the Sustainability Focus label, which is for funds that invest mainly in assets that focus on sustainability for people or the planet.

Sustainability Goal

The Fund's Sustainability objective is to invest in companies 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, companies must meet the EdenTree Standard of Sustainability.

The pursuit of the Sustainability Goal is not expected to result in material negative environmental or social outcomes. As of 31.12.2025, 93.7% of the portfolio was invested in sustainable investments.

This Sustainability objective combines with the Fund's Financial objective to form the overall Investment Objective. For further information please refer to the Key Investor Information Document (KIID). We consider the Fund's sustainability and financial goals to be complementary and are not looking to compromise on either or deliver concessionary financial returns.

Sustainability approach

Investing in companies that make a positive contribution to people and the planet

What the Fund invests in

The Fund seeks to invest at least 70% in companies that meet the EdenTree Standard of Sustainability.

Up to 30% of the Fund may be invested in other assets that do not meet the sustainability approach but will not conflict with the Fund's sustainability goal. These investments will be held for diversification and risk management purposes.

Excluded sectors and activities

There are certain sectors and economic activities where we consider the sustainability risks fundamentally misaligned with the Fund's Sustainability Objective. The Manager therefore applies baseline exclusions to actively exclude such companies from the investment universe.

More details on the Fund's exclusions can be found in [EdenTree's Exclusions Policy](#).

The EdenTree Sustainability Standard

A company is considered to be sustainable if it makes a positive contribution to people and the planet through its products, services, and/or operations.

- **People:** A company's impact on social groups across its value chain including employees, supply chain workers, local communities and customers. The company must have implemented measures, supported by sufficient oversight structures, to ensure these groups benefit from the company's activities.
- **Planet:** A company's impact on the environment, including natural ecosystems. The company must have implemented measures, supported by sufficient oversight structures, to ensure the environment benefits from the company's activities.

A company is classified as sustainable if it achieves a positive rating against the EdenTree Standard. The Standard assesses, in a systematic way, the effects of a company's products, services and operations on people and the planet. A company's impact in each area informs our overall assessment of sustainability at the company level, where companies are assigned one of four possible ratings: "damaging value", "adding value", "enhancing value", or "maximizing value". Only companies which receive a positive rating are included within the Fund's sustainable investment universe.

Investor Stewardship

EdenTree will engage with companies in the portfolio (either directly or through collaboration with other investors and organisations) on a range of topics to ensure companies in the portfolio continue to make a positive contribution to people and the planet.

As active managers, engaging with investee companies allows us the Manager to leverage their influence with the intent of driving change. It is also fundamental to understanding the sustainability-related risks and challenges investee companies may face in their continued alignment with the Fund's sustainability objective.

The manager undertakes 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:

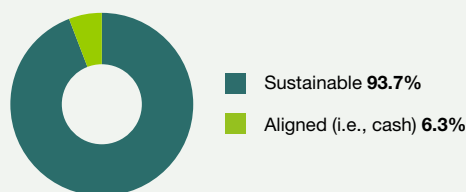


A Just Climate Transition	Water Stress	Social & Financial Issues	Good Governance
Priority engagements • Decarbonisation of high emitters • Paris Alignment of banks • Just transition in renewable energy	Priority engagements • River pollution in the UK • Water stewardship of chemical companies	Priority engagements • Financial inclusion within the UK • Responsible use of technology	Priority engagements • AIM governance • Board composition • Oversight of material risk areas

Sustainability Metrics

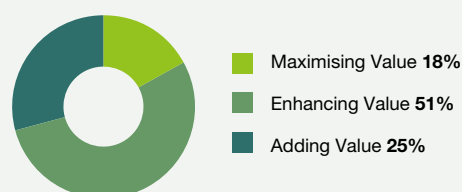
The following metrics are used to monitor whether the companies the Fund is invested in continue to meet the manager's sustainability approach.

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



As at: 31.12.2025

EdenTree Sustainability Standard Rating (%)



As at: 31.12.2025

Further information

For further Fund information, including about costs and charges, please refer to the Key Investor Information Document (KIID) and Prospectus and the Fund's Annual Sustainability Disclosure. These are available at edentreeim.com/fund-literature.

Fund identifier: FCA PRN reference – 636418

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.

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