

FUND FACTSHEET

EDENTREE GREEN IMPACT EQUITY FUND

SHARE CLASS B INC (GBP)

February 2026



Fund Manager

Manager Name:	Charlie Thomas
Start Date:	24/01/2022
Manager Name:	Thomas Fitzgerald
Start Date:	24/01/2022

Price Information

Single price:	135.00p (as at 28/02/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.86%

Fund Facts

Fund Size:	£45.04m
Investment Association Sector:	IA Global
Index**:	MSCI ACWI GBP Net TR
Asset Class:	Equity
Fund Launch Date:	24/01/2022
Share Class Inception Date:	24/01/2022
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	44
SFDR Classification:	Article 9

Identifiers

SEDOL:	BP5FBP6
ISIN:	GB00BP5FBP60

Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	28/02, 31/08

Charges

AMC:	0.75%
Ongoing Charge:	0.85%
Initial Charge:	0.00%
Minimum Investment:	£1,000,000

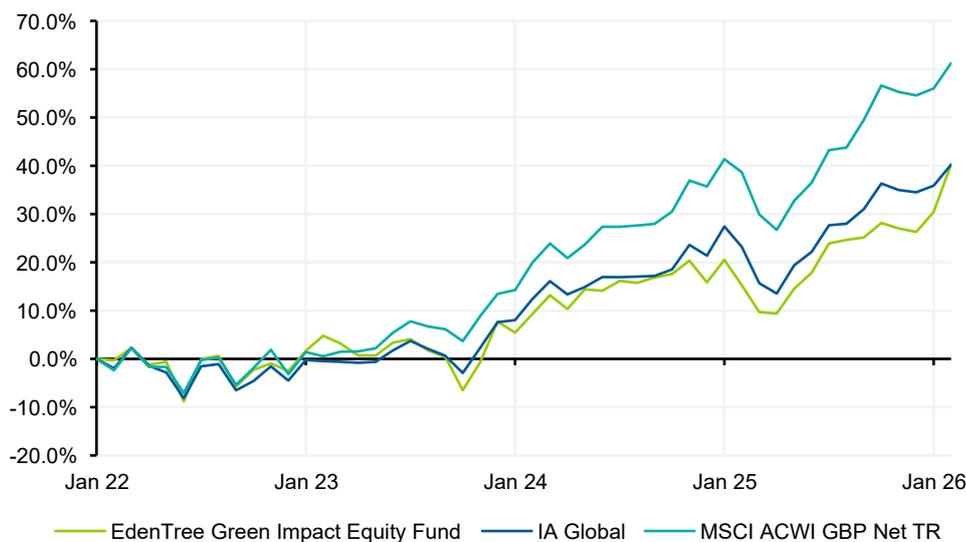
Financial Objective

To provide capital growth over 5 years or more, with an income.

Sustainability Objective

To support a reduction in the level of greenhouse gas emissions, measured in tonnes of CO2e avoided on an annual basis, through the Fund's investment in, and engagement with, companies whose products and services provide climate change solutions.

Cumulative Performance (as at 28/02/2026)



Cumulative Performance (as at 28/02/2026)

	1m	3m	6m	1y	3y
Fund	7.57%	10.45%	12.55%	21.72%	33.88%
IA Sector	3.20%	3.89%	9.56%	13.82%	40.89%
Index	3.38%	3.85%	12.17%	16.31%	60.40%

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

	1 Yr to February 26	1 Yr to February 25	1 Yr to February 24	1 Yr to February 23
Fund	21.72%	5.44%	4.31%	5.10%
IA Sector	13.82%	9.58%	12.96%	1.52%
Index	16.31%	15.59%	19.31%	2.97%

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: 24/01/2022. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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Top Holdings

Name	
PRYSMIAN SPA	4.02%
VEOLIA ENVIRONNE	3.73%
CLEAN HARBORS	3.69%
SCHNEIDER ELECTR	3.58%
ENEL SPA	3.04%
BRAMBLES LTD	3.03%
SSE PLC	2.98%
ALFA LAVAL AB	2.78%
MUELLER WATER-A	2.76%
STANTEC INC	2.71%

Ratings and Awards

FE fundinfo Crown Rating



Contact Information

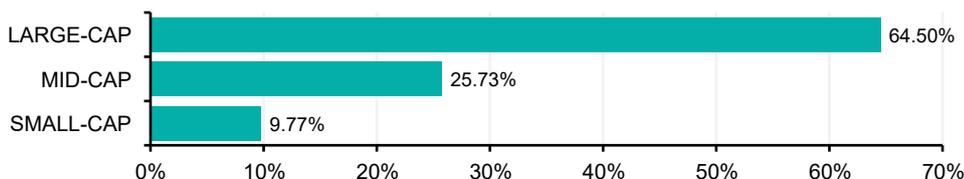
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Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This 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.

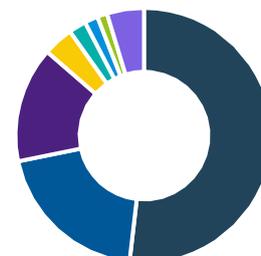
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Capitalisation of Equity Assets



Sector Breakdown

Industrials	51.82%
Utilities	19.96%
Technology	14.63%
Real Estate	3.80%
Financials	2.19%
Basic Materials	1.68%
Health Care	1.25%
Cash	4.66%



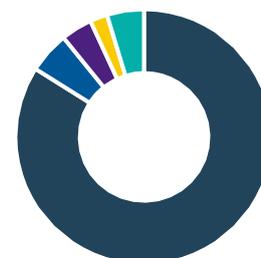
Region Breakdown

United States	46.16%
United Kingdom	7.44%
France	7.31%
Italy	7.06%
Japan	5.45%
Germany	3.33%
Australia	3.03%
Sweden	2.78%
Other	12.79%
Cash	4.66%



Asset Breakdown

Overseas Equities	83.97%
UK Equities	5.25%
Overseas Infrastructure	3.93%
UK Infrastructure	2.19%
Cash	4.66%



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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.