

8th September 2025

Dear Investor

Updated sustainability policy for sub-funds of EdenTree Investment Funds – Series 1 (the “Company”):

- **EdenTree UK Equity Fund**
- **EdenTree European Equity Fund**
- **EdenTree Global Equity Fund**
- **EdenTree Sterling Bond Fund**
- **EdenTree UK Equity Opportunities Fund**
- **EdenTree Managed Income Fund**
- **EdenTree Short Dated Bond Fund**
- **EdenTree Global Impact Bond Fund**

(together the “Funds”)

We, EdenTree Investment Management Limited (“**EdenTree**”), as Authorised Corporate Director of the Company are writing to you because you are an Investor in one or more of the Funds.

WHAT IS CHANGING AND WHY

We periodically review our policies to ensure that they are in line with investor expectations and evolving standards. Consequently, we are writing to inform you of an enhancement to our sustainability screening policy, which applies to the above Funds. **Please note, however, that we do not expect any changes to the current portfolios as a result of the update.**

Please see a summary of the update below:

- Previously we have assessed 6 key areas during our screening process: Climate Change & Environment, Employment & Labour, Human Rights, Business Ethics, Community and Corporate Governance. Recognising that these areas are nuanced and often overlap, and to enable further granularity within our assessment, we have consolidated these into an assessment of each asset’s impact on People, Planet, and the company’s Governance Mechanisms, with further sub-topics introduced under each of these three pillars enabling a more detailed assessment.

As with before, companies with material exposures to particular aspects of sustainability are assessed more closely on those topics. Indicators assessed remain the same, and include (but are not limited to) emission reduction targets, water use, waste reduction targets, biodiversity improvement targets, alignment with ILO’s Declaration on Fundamental Principles and Rights at Work, human rights policy, code of ethics policy, board independence and board diversity.

We feel that this framework is clearer for investors to understand and better reflects the depth of our analysis.

- We are also updating our ratings process on material topics from a 3-tiered “RAG” rating (i.e. red, amber, green), to a four-tiered system, with company performance across each topic identified as material given a one of four ratings: “outperforms”, “exceeds”, “delivers”, or “fails”.

As with before, the assessment seeks to determine a company’s absolute impact and is not interpreted relative to a company’s industry peers, and a company’s performance in each material topic then informs our overall assessment of sustainability characteristics at a company level. The screening criteria itself remains the same, and as above we feel this framework is clearer for investors to understand and better reflects the depth of our analysis.

- Finally, we are also making our disclosures more consistent across the Funds, given that the Funds will follow the same process.

These changes will be reflected in the Company’s prospectus.

COSTS

Any costs relating to this update will be borne by EdenTree.

YOUR OPTIONS AS AN INVESTOR

You do not need to take any action as a result of this update. You remain able to switch your shares in your Fund for a different EdenTree Fund, or to sell your shares at any time, subject to the provisions of the prospectus.

If you have any questions, or require further information, please contact:

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