

Changes to sub-funds of EdenTree Investment Funds – Series 1 (“Series 1”) and EdenTree Investment Funds – Series 2 (“Series 2, together, the “Companies”):

Series 1:

- **EdenTree Green Future Fund**
- **EdenTree Global Impact Bond Fund**

Series 2:

- **EdenTree Green Infrastructure Fund**

(together the “Funds”)

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

WHAT IS CHANGING AND WHY

Changes to all Funds

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 some minor amendments to the Fund’s sustainability approach. **These changes will take effect on 17th February 2026.** Please note, however, that we do not expect any changes to the current portfolios as a result of the change.

Please see a summary of the update below:

EdenTree Green Infrastructure Fund

- Clarification on how the Manager assesses intentionality and materiality of a company’s business activities and KPIs where the company does not disclose sufficient information.
- Clarification that additional metrics will only be converted into avoided emissions where it is relevant/possible to do so.
- Added two additional metrics: carbon sequestered and stored (tCO₂e), and water saved/treated/provided (m³).

EdenTree Green Impact Future Fund

- Consolidation of the seven investment themes into six investment themes:

Current investment themes	New investment themes
Alternative Energy	Clean Energy
Energy Efficiency	Energy Efficiency
Circular Economy	Circular Economy
Environmental Services	Water
Water Management	Sustainable Transport
Future Mobility	Natural Capital
Regenerative Agriculture	

The revisions to the Fund's investment themes will not affect the Fund's sustainability investment objective or approach to pursuing that objective. We are making these changes to:

- i) add clarity (e.g. we believe "Clean Energy" is a more relatable description than "Alternative Energy"),
- ii) to better reflect the investment opportunity where the existing label does not satisfactorily reflect the opportunity set (e.g. changing "Water Management" to "Water" and "Regenerative Agriculture" to "Natural Capital") and
- iii) to harmonise the taxonomy across our Sustainability Impact funds to aid investor understanding across our product range.

We have taken the decision to remove the "Environmental Services" investment theme, which has traditionally been a small category, re-classifying companies from this theme to one of the new investment themes most relevant to the company. Two themes remain unchanged.

- Clarification on how the Manager assesses intentionality and materiality of a company's business activities and KPIs where the company does not disclose sufficient information.
- Clarification that additional metrics will only be converted into avoided emissions where it is relevant/possible to do so.
- Added one additional metric: carbon sequestered and stored (tCO₂e).

EdenTree Global Impact Bond Fund

- Update to the investment themes:

Current investment themes	New investment themes
Social Infrastructure Health & Wellbeing Education & Financial Inclusion Sustainable Solutions	People: • Social Infrastructure • Healthcare • Financial Inclusion • Technological Transformation Planet: • Energy Efficiency • Clean Energy • Sustainable Transportation • Water

The revisions to the Fund's investment themes will not affect the Fund's sustainability investment objective or approach to pursuing that objective. We are making these changes to add clarity, through the introduction of overarching People and Planet categories. Sustainable Solutions has been replaced by four themes: Energy Efficiency, Clean Energy, Sustainable Transportation and Water. These categories enhance how we define investments seeking climate-related impacts and harmonise how we articulate this pursuit across our impact range. Health & Wellbeing has been replaced by Healthcare, while Education-related investments have been incorporated into Social Infrastructure, leaving Financial Inclusion as a standalone category. Both changes better reflect the Fund's weighting in these areas, as well as the general market opportunity. Technological Transformation adds granularity to the People category and includes inclusion in the areas of connectivity and basic services (e.g. internet, communications).

- Clarification on the Manager's engagement activities.
- Update to the assessment criteria in relation to asset contribution.

Changes to EdenTree Green Future Fund and EdenTree Green Infrastructure Fund only

From 17th February 2026, we will also be changing the name of these Funds, as described below. This is to reflect that these funds have adopted the Sustainability Impact label under the FCA's SDR regime.

Current name	New name
EdenTree Green Future Fund	EdenTree Green Impact Equity Fund
EdenTree Green Infrastructure Fund	EdenTree Green Impact Infrastructure Fund

All changes will be reflected in the Companies' 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.

Please do get in touch if you have any questions by calling us on 0800 358 3010 or email us at clientservice@edentreeim.com.