

# FUND FACTSHEET

## EDENTREE SUSTAINABLE MANAGED INCOME FUND

### SHARE CLASS B INC (GBP)

February 2026



#### Fund Manager

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

#### Price Information

**Single price:** 152.70p (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:** 17/11/1994  
**Domicile:** United Kingdom  
**ISA:** Eligible  
**No. of Holdings:** 78

#### Identifiers

**SEDOL:** 0944971  
**ISIN:** GB0009449710

#### 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†:** 0.75%  
**Ongoing Charge:** 0.86%  
**Initial Charge:** 0.00%  
**Minimum Investment:** £1,000,000



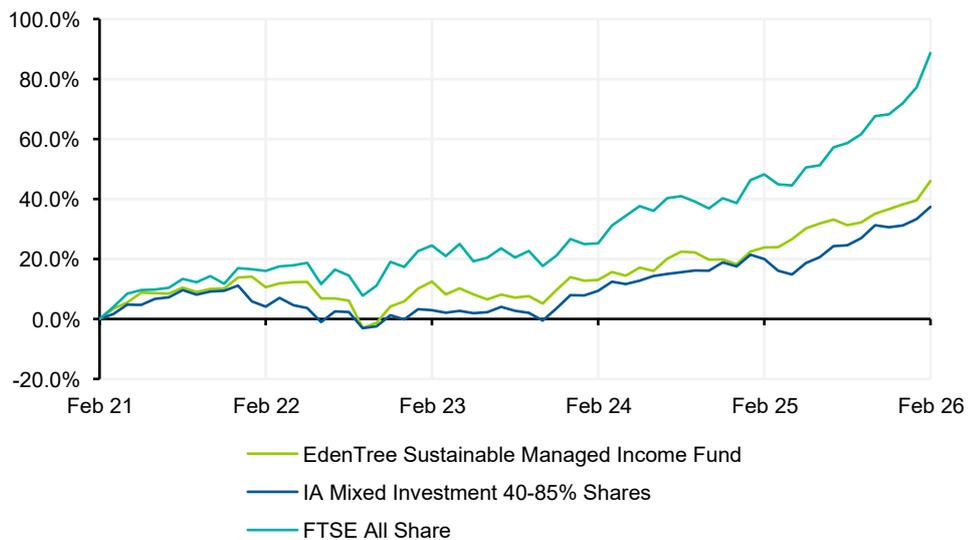
#### Financial Objective

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     | 3y     | 5y     | 10y     |
|-----------|-------|--------|--------|--------|--------|--------|---------|
| Fund      | 4.66% | 6.91%  | 11.25% | 17.92% | 29.85% | 46.05% | 97.42%  |
| IA Sector | 3.05% | 5.21%  | 10.28% | 14.50% | 33.48% | 37.39% | 101.08% |
| Index     | 6.47% | 12.15% | 18.92% | 27.31% | 51.56% | 88.69% | 151.00% |

#### 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 | 1 Yr to February 22 |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund      | 17.92%              | 9.58%               | 0.49%               | 1.69%               | 10.60%              |
| IA Sector | 14.50%              | 9.70%               | 6.27%               | -1.15%              | 4.12%               |
| Index     | 27.31%              | 18.37%              | 0.57%               | 7.30%               | 16.03%              |

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

|       | 2025  | 2024  | 2023  | 2022  | 2021  |
|-------|-------|-------|-------|-------|-------|
| Fund  | 3.94% | 4.65% | 4.82% | 4.84% | 3.43% |
| Index | 3.53% | 3.33% | 3.40% | 3.22% | 1.91% |

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.

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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%  |



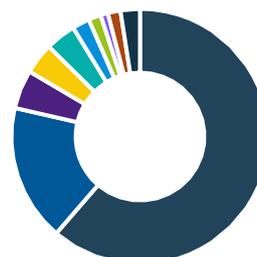
**Sector Breakdown**

|                |        |
|----------------|--------|
| 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%  |

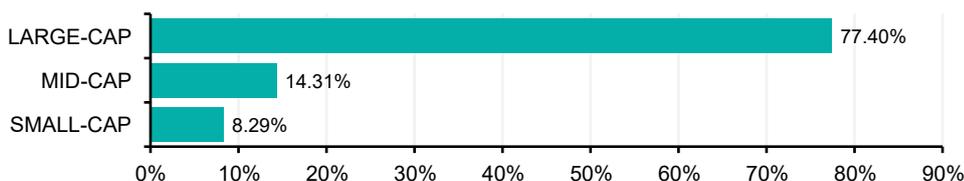


**Region Breakdown**

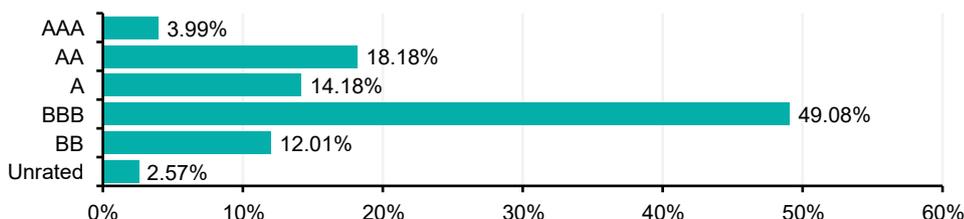
|                |        |
|----------------|--------|
| United Kingdom | 61.29% |
| France         | 17.31% |
| Netherlands    | 4.91%  |
| United States  | 3.94%  |
| Germany        | 3.83%  |
| Italy          | 2.19%  |
| Denmark        | 1.56%  |
| Supranational  | 0.94%  |
| Other          | 1.58%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