FUND FACTSHEET

EDENTREE SUSTAINABLE UK EQUITY OPPORTUNITIES FUND

SHARE CLASS A INC (GBP)

February 2026

Fund Manager

Manager Name:	Chi-Chung Man
Start Date:	01/06/2023
Manager Name:	Greg Herbert
Start Date:	01/01/2025

Price Information

Single price:	309.80p (as at 28/02/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.49%

Fund Facts

Fund Size:	£81.20m
Investment Association Sector:	IA UK All Companies
Index:**	FTSE All Share
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Available and Eligible
No. of Holdings:	50

Identifiers

SEDOL:	0844598
ISIN:	GB0008445982

Dividends

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

Charges

AMC:	1.25%
Ongoing Charge:	1.41%
Initial Charge:	0.00%
Minimum Investment:	£1,000

Sustainability Focus

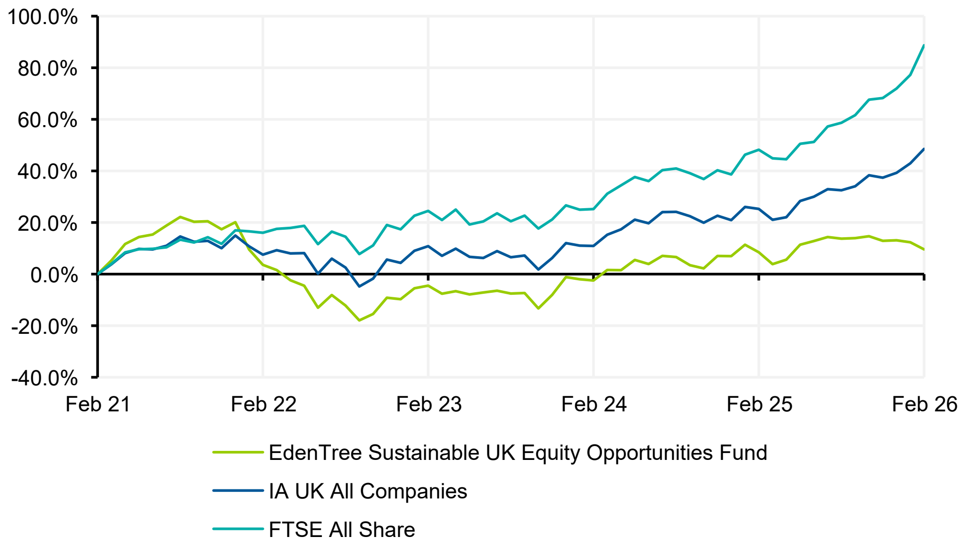
Financial Objective

To achieve long-term capital growth over five years or more with an income.

Sustainability Objective

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.

Cumulative Performance (as at 28/02/2026)



Cumulative Performance (as at 28/02/2026)

	1m	3m	6m	1y	3y	5y	10y
Fund	-2.46%	-2.94%	-3.66%	1.03%	14.72%	9.58%	55.04%
IA Sector	3.90%	8.11%	12.09%	18.56%	34.01%	48.53%	103.59%
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	1.03%	11.22%	2.09%	-7.78%	3.59%
IA Sector	18.56%	12.94%	0.08%	3.06%	7.54%
Index	27.31%	18.37%	0.57%	7.30%	16.03%

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.

Top Holdings

Name	
GAMES WORKSHOP	4.20%
NEXT PLC	4.14%
PRUDENTIAL PLC	3.96%
TATTON ASSET MAN	3.96%
ST JAMES'S PLACE	3.78%
WISE PLC - A	3.68%
ASTRAZENECA PLC	3.40%
HOLLYWOOD BOWL G	3.28%
LEGAL & GEN GRP	3.18%
RELX PLC	3.15%

Ratings and Awards

FE fundinfo Crown Rating

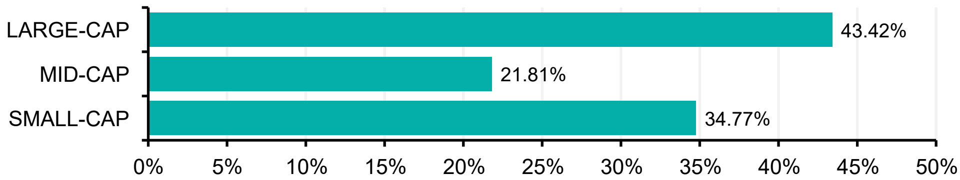
Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

Investment Professionals | 0800 011 3821, or clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

From 1 January 2021 the EdenTree UK Equity Growth Fund became the EdenTree UK Equity Opportunities Fund, following minor changes to the fund's name, investment objective and investment policy.

Capitalisation of Equity Assets



Sector Breakdown

Consumer Disc.	28.81%
Financials	23.77%
Health Care	12.91%
Technology	11.81%
Industrials	10.70%
Real Estate	5.44%
Consumer Staples	3.23%
Utilities	1.68%
Other	1.49%
Cash	0.15%

Region Breakdown

United Kingdom	99.85%
Other	0.00%
Cash	0.15%

Asset Breakdown

UK Equities	99.85%
Cash	0.15%

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.

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.