

FUND FACTSHEET

EDENTREE GREEN IMPACT INFRASTRUCTURE FUND SHARE CLASS B INC (GBP)

June 2026



Fund Manager

Manager Name: Tommy Kristoffersen

Start Date: 28/09/2022

Price Information

Single price: 77.52p (as at 30/06/2026)

Currency: GBP

Pricing: Daily

Historic Yield*: 6.82%

Fund Facts

Fund Size: £33.10m

Investment Association Sector: IA Infrastructure

Asset Class: Equity

Fund Launch Date: 28/09/2022

Share Class Inception Date: 28/09/2022

Domicile: United Kingdom

ISA: Eligible

No. of Holdings: 21

Identifiers

SEDOL: BNG5Z71

ISIN: GB00BNG5Z717

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: 0.85%

Initial Charge: 0.00%

Minimum Investment: £1,000,000



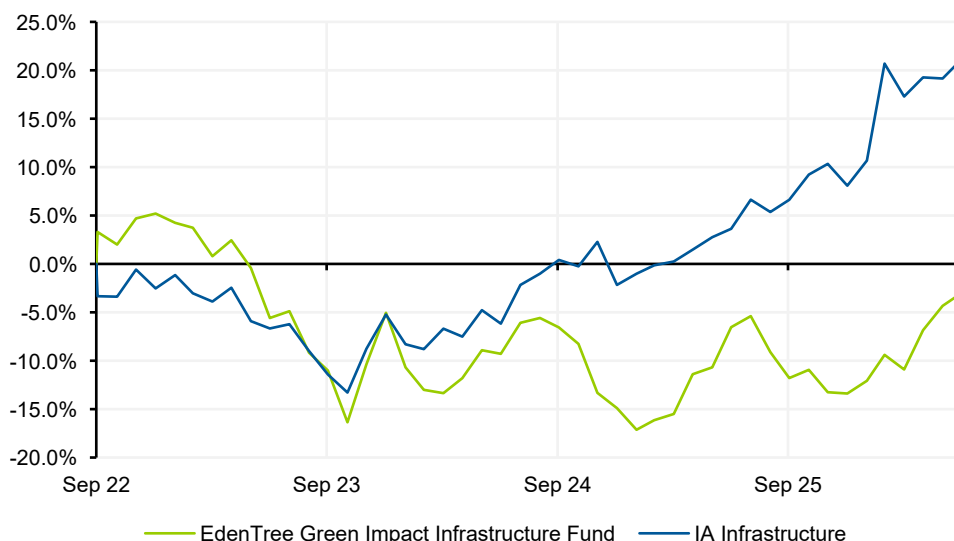
Financial Objective

To generate income with the potential for capital growth by investing in infrastructure-related companies around the globe.

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 business is based on the ownership, operation, construction, development, or debt funding of real assets and infrastructure projects that mitigate the effects of climate change.

Cumulative Performance (as at 30/06/2026)



Cumulative Performance (as at 30/06/2026)

	1m	3m	6m	1y	3y	ITD
Fund	1.39%	8.87%	11.99%	3.78%	2.73%	-3.00%
Index	1.66%	3.28%	12.08%	16.89%	29.79%	21.13%

Discrete Rolling 1-Year Performance (as at 30/06/2026)

	1 Yr to June 26	1 Yr to June 25	1 Yr to June 24
Fund	3.78%	3.03%	-3.92%
Index	16.89%	10.44%	0.53%

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: 28/09/2022.

Source: © 2024 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and its content providers; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use.

Top Holdings

Name	
GREENCOAT RENEWA	7.61%
OCTOPUS RENEWABL	7.31%
GREENCOAT UK WIN	7.19%
GCP INFRASTRUCTU	7.08%
FORESIGHT ENVIRO	6.94%
RENEWABLES INFRA	6.68%
FORESIGHT SOLAR	6.40%
NATIONAL GRID PL	6.10%
BLUEFIELD SOLAR	5.72%
CADELER A/S	4.87%

Ratings and Awards

FE fundinfo Crown Rating

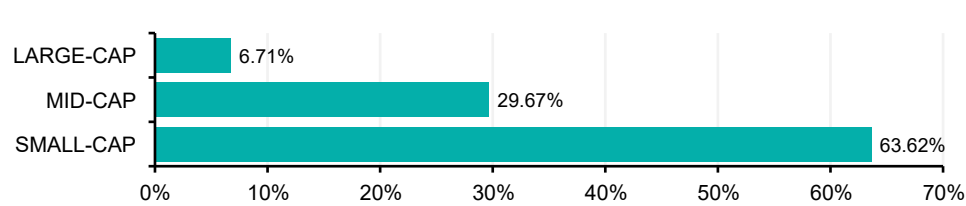


Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

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

Capitalisation of Equity Assets



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.

EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

Rounding may cause small differences in percentages included in this document.
*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.