

FUND FACTSHEET

EDENTREE GREEN IMPACT INFRASTRUCTURE FUND

SHARE CLASS B INC (GBP)

February 2026



Fund Manager

Manager Name: Tommy Kristoffersen
Start Date: 28/09/2022

Price Information

Single price: 73.72p (as at 28/02/2026)
Currency: GBP
Pricing: Daily
Historic Yield*: 6.96%

Fund Facts

Fund Size: £30.22m
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 28/02/2026)



Cumulative Performance (as at 28/02/2026)

	1m	3m	6m	1y	3y	ITD
Fund	3.05%	4.45%	-0.31%	8.05%	-12.66%	-9.39%
IA Sector	9.05%	9.39%	14.55%	20.86%	24.47%	20.69%

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
Fund	8.05%	-3.61%	-16.13%
IA Sector	20.86%	9.49%	-5.98%

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.

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Top Holdings

Name	
GREENCOAT RENEWA	7.75%
GCP INFRASTRUCTU	7.64%
GREENCOAT UK WIN	7.27%
OCTOPUS RENEWABL	6.84%
FORESIGHT ENVIRO	6.65%
BLUEFIELD SOLAR	6.36%
RENEWABLES INFRA	6.31%
FORESIGHT SOLAR	5.84%
NATIONAL GRID PL	5.80%
CADELER A/S	5.17%

Ratings and Awards

FE fundinfo Crown
Rating



Contact Information

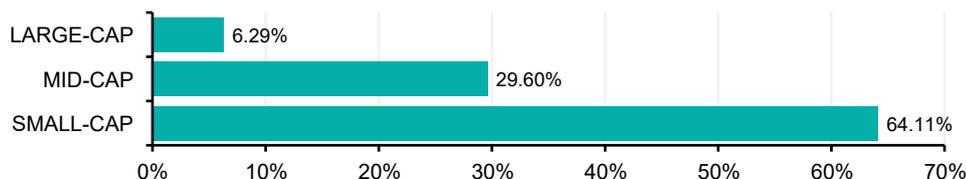
EdenTree Investment Management
Sunderland, SR43 4AU

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

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Capitalisation of Equity Assets



Rounding may cause small differences in percentages included in this document.

*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.