

FUND FACTSHEET

EDENTREE SUSTAINABLE GLOBAL EQUITY FUND SHARE CLASS A INC (GBP)

February 2026



Fund Manager

Manager Name:	David Osfield
Start Date:	15/08/2016
Manager Name:	Thomas Fitzgerald
Start Date:	01/08/2018

Price Information

Single price:	435.50p (as at 28/02/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.56%

Fund Facts

Fund Size:	£318.37m
Investment Association Sector:	IA Global
Index**:	MSCI ACWI GBP Net TR
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:	56

Identifiers

SEDOL:	0844866
ISIN:	GB0008448663

Dividends

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

Charges

AMC:	1.25%
Ongoing Charge:	1.37%
Initial Charge:	0.00%
Minimum Investment:	£1,000



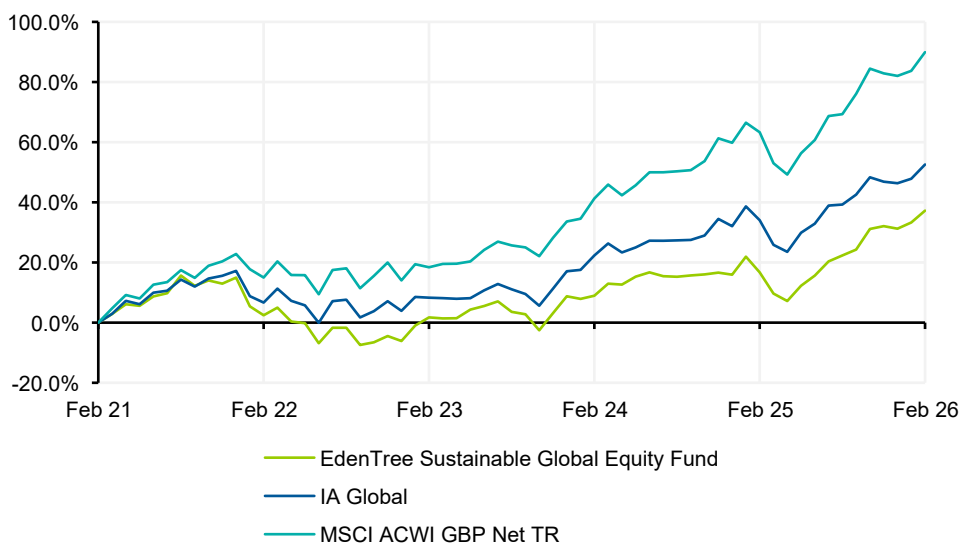
Financial Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) companies.

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	2.96%	3.90%	12.18%	17.59%	34.89%	37.24%	133.87%
IA Sector	3.20%	3.89%	9.56%	13.82%	40.89%	52.58%	191.19%
Index	3.38%	3.85%	12.17%	16.31%	60.40%	89.93%	275.93%

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	17.59%	7.12%	7.08%	-0.69%	2.45%
IA Sector	13.82%	9.58%	12.96%	1.52%	6.67%
Index	16.31%	15.59%	19.31%	2.97%	14.99%

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. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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Top Holdings

Name	
MICROSOFT CORP	5.48%
ALPHABET INC-A	5.20%
TSMC	5.04%
VEOLIA ENVIRONNE	3.57%
SANOFI	2.50%
PRYSMIAN SPA	2.45%
SCHNEIDER ELECTR	2.44%
DAHSING BANKING	2.43%
CLEANAWAY WASTE	2.30%
MEDTRONIC PLC	2.12%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer
Mills Rating



Rayner Spencer
Mills Responsible
Rating



Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

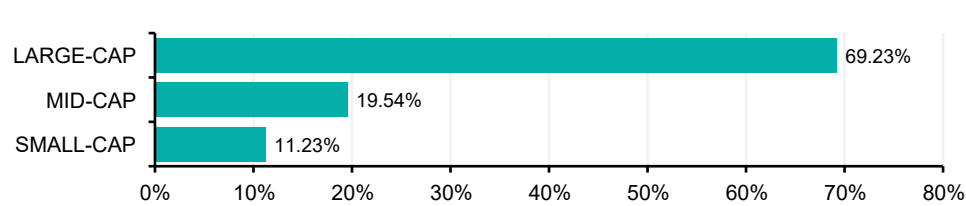
Investment Professionals | 0800 011 3821, or
clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

From 1 January 2021 the EdenTree Amity
International Fund became the EdenTree
Global Equity 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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Capitalisation of Equity Assets



Sector Breakdown

Technology	21.14%
Industrials	20.68%
Health Care	16.06%
Financials	12.93%
Utilities	12.08%
Consumer Disc.	5.20%
Basic Materials	4.29%
Real Estate	1.89%
Cash	5.74%



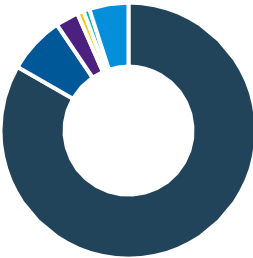
Region Breakdown

United States	43.99%
United Kingdom	9.48%
France	8.51%
Taiwan	7.60%
Italy	4.13%
Netherlands	3.15%
Denmark	2.69%
Norway	2.63%
Other	12.07%
Cash	5.74%



Asset Breakdown

Overseas Equities	83.30%
UK Equities	7.24%
Overseas Infrastructure	2.90%
UK Infrastructure	0.82%
Cash Fund	0.77%
Cash	4.97%



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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.