FUND FACTSHEET

EDENTREE SUSTAINABLE UK EQUITY FUND

SHARE CLASS B INC (GBP)

June 2026

Fund Manager

Manager Name:	Greg Herbert
Start Date:	01/11/2023
Manager Name:	Chi-Chung Man
Start Date:	01/06/2023

Price Information

Single price:	249.60p (as at 30/06/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	2.13%

Fund Facts

Fund Size:	£53.81m
Investment Association Sector:	IA UK All Companies
Index:**	FTSE All Share
Asset Class:	Equity
Fund Launch Date:	01/03/1988
Share Class Inception Date:	01/03/1998
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	44

Identifiers

SEDOL:	0937175
ISIN:	GB0009371757

Dividends

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

Charges

AMC:	0.75%
Ongoing Charge:	0.99%
Initial Charge:	0.00%
Minimum Investment:	£1,000,000

Sustainability Focus

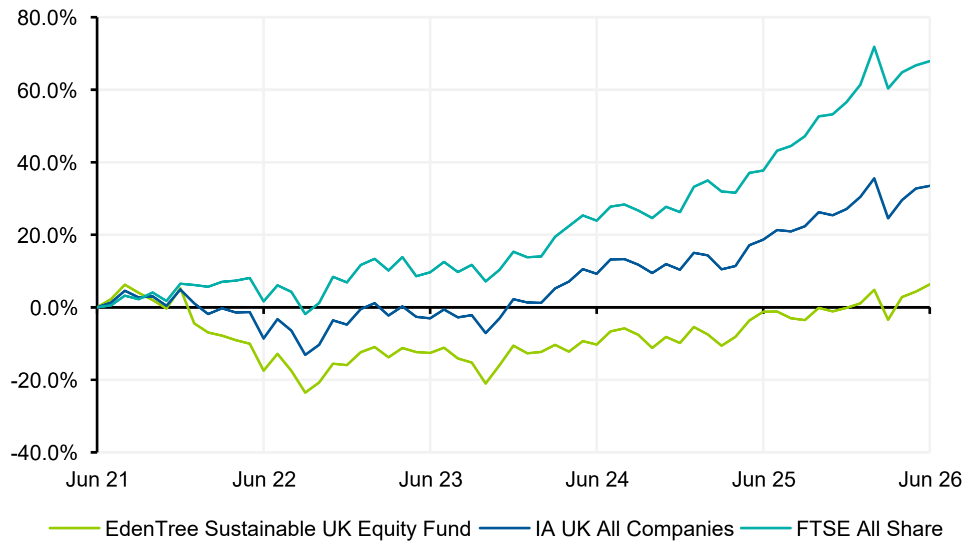
Financial Objective

To achieve long-term capital appreciation over five years or more and an income, through a diversified portfolio of 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 30/06/2026)



Cumulative Performance (as at 30/06/2026)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.92%	10.10%	6.49%	7.64%	21.62%	6.33%	51.66%
IA Sector	0.56%	7.19%	5.03%	12.51%	37.67%	33.50%	97.92%
Index	0.69%	4.69%	7.22%	21.89%	53.09%	67.88%	129.76%

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	1 Yr to June 23	1 Yr to June 22
Fund	7.64%	10.08%	2.65%	5.92%	-17.46%
IA Sector	12.51%	8.61%	12.67%	6.07%	-8.58%
Index	21.89%	11.16%	12.98%	7.89%	1.64%

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	
ASTRAZENECA PLC	4.35%
LLOYDS BANKING	4.31%
NATIONAL GRID PL	3.94%
SSE PLC	3.77%
DIPLOMA PLC	3.58%
STANDARD LIFE PL	3.39%
PRUDENTIAL PLC	3.36%
LEGAL & GEN GRP	3.33%
HALMA PLC	3.29%
NEXT PLC	3.25%

Ratings and Awards

FE fundinfo Crown Rating

Rayner Spencer Mills Responsible Rating

Contact Information

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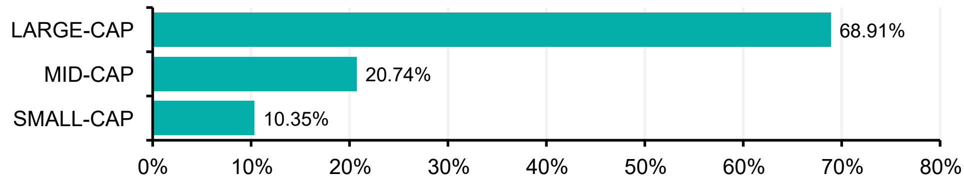
www.edentreeim.com

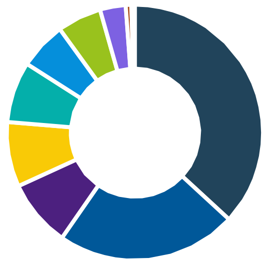
From 1 January 2021 the EdenTree Amity UK Fund became the EdenTree UK Equity Fund.

Capitalisation of Equity Assets



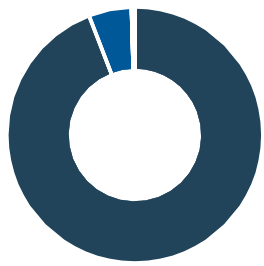
Sector Breakdown

Industrials	36.85%
Financials	22.79%
Consumer Disc.	8.52%
Health Care	8.19%
Utilities	7.71%
Technology	5.98%
Real Estate	5.58%
Consumer Staples	3.24%
Other	0.71%
Cash	0.44%



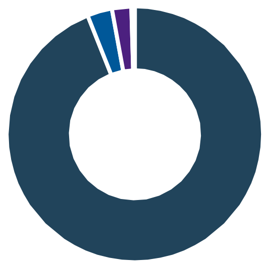
Region Breakdown

United Kingdom	94.16%
United States	5.40%
Cash	0.44%



Asset Breakdown

UK Equities	93.99%
UK Infrastructure	3.12%
Overseas Equities	2.45%
Cash	0.44%



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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Yield figures are as at 30/06/2026. 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.