

FUND FACTSHEET

EDENTREE SUSTAINABLE UK EQUITY FUND

SHARE CLASS B INC (GBP)

February 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:	246.10p (as at 28/02/2026)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	2.16%

Fund Facts

Fund Size:	£54.69m
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:	45

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



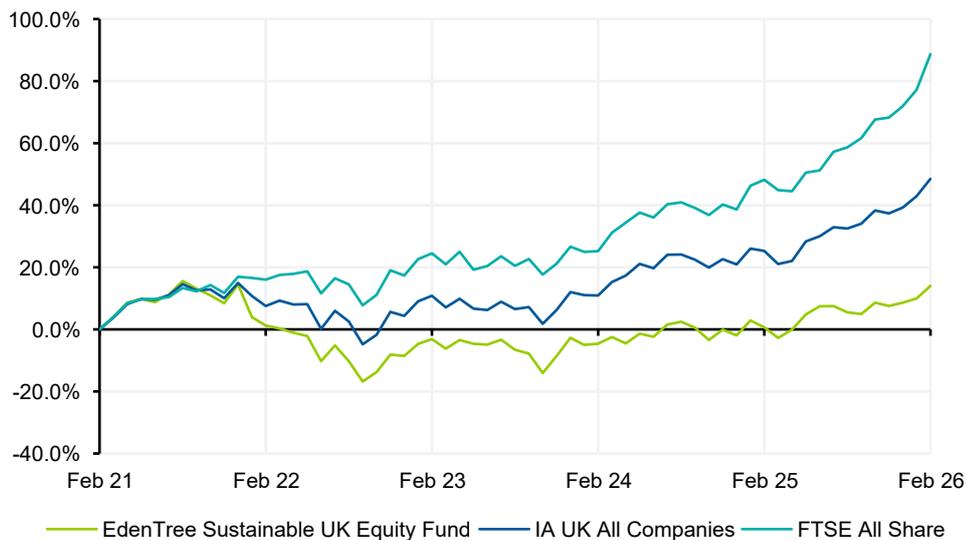
Financial Objective

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 28/02/2026)



Cumulative Performance (as at 28/02/2026)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.71%	6.03%	8.10%	13.29%	17.71%	14.04%	46.91%
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	13.29%	5.52%	-1.53%	-4.30%	1.23%
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.

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Top Holdings

Name	
ASTRAZENECA PLC	4.53%
NATIONAL GRID PL	4.30%
SSE PLC	4.27%
LLOYDS BANKING	3.97%
PRUDENTIAL PLC	3.96%
HALMA PLC	3.42%
TESCO PLC	3.21%
LEGAL & GEN GRP	3.13%
STANDARD LIFE PL	3.10%
NEXT PLC	3.03%

Ratings and Awards



Contact Information

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



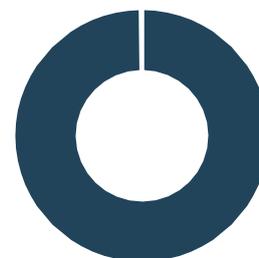
Sector Breakdown

Industrials	36.74%
Financials	22.14%
Consumer Disc.	9.53%
Health Care	9.30%
Utilities	8.57%
Technology	6.13%
Real Estate	3.67%
Consumer Staples	3.21%
Other	0.85%
Cash	-0.13%



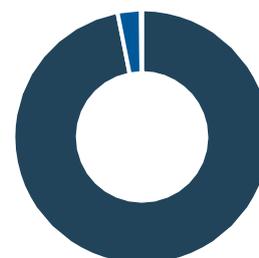
Region Breakdown

United Kingdom	100.13%
Cash	-0.13%



Asset Breakdown

UK Equities	97.17%
UK Infrastructure	2.96%
Cash	-0.13%



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.