

Dear Investor,

## Upcoming changes to settlement terms affecting sub-funds of EdenTree Investment Fund Series 1 and EdenTree Investment Funds Series 2

We, EdenTree Investment Management Limited, as Authorised Fund Manager of the Funds, are writing to you as an investor in one or more of the funds listed below (each a “Fund” and together the “Funds”), to inform you that we will be changing the **settlement periods** of these Funds.

The term **settlement period** means how quickly you need to pay for any shares you buy in the Fund, and how quickly we need to pay you, when you sell shares in the Fund back to us.

This change will happen automatically, so you do not need to take any action, unless you are buying or selling shares. This letter is for your information.

<b>Fund Name</b>	<b>Current Settlement Period</b>	<b>New Settlement Period (Effective 12.01pm on 11 September 2026)</b>
EdenTree Sustainable UK Equity Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable European Equity Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable Global Equity Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable UK Equity Opportunities Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable Managed Income Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable Sterling Bond Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Sustainable Short Dated Bond Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Green Impact Equity Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Global Impact Bond Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Global Sustainable Government Bond Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares
EdenTree Green Impact Infrastructure Fund	Four business days for buying and selling shares	Two Business Days for buying and selling shares

### What changes are we making?

We will be reducing the settlement period for both buying and selling shares from four business days to two business days.

For all of our Funds, you are currently required to pay for shares you apply to purchase no later than four business days after the valuation point at which the shares are bought. This is known as the subscription settlement period. Likewise, when redeeming shares in our Funds, you are

normally entitled to receive the sale proceeds within four business days after the valuation point at which the shares are sold, subject to appropriate instructions and/ or documentation being received by us. This is known as the redemption settlement period. The valuation point for the Funds is generally 12 noon on each dealing day.

Following implementation of these changes in respect of the Funds, the subscription settlement period and redemption settlement period will reduce from four business days to two business days.

These changes will not affect how the Funds are managed and their risk profiles will remain unchanged.

### **When will the changes happen?**

The changes will take effect on 14<sup>th</sup> September 2026. This means that all instructions to buy or sell shares in the Funds placed after 12.00 noon on 11<sup>th</sup> September 2026 will have a settlement period of two business days.

### **What is the impact of the changes?**

These changes mean that when you are buying shares in the Funds, payment will be required earlier than at present. You must ensure that your payment for the subscription is received by us no later than two business days after the valuation point at which the shares are bought.

Similarly, when you sell all or part of your investment in a Fund, you will normally receive the proceeds of your redemption earlier than at present. Investors will receive the proceeds from selling shares within two business days after the valuation point at which the shares are sold, subject to appropriate instructions and/ or documentation being received by us.

*If you invest via a Regular Savings Plan (i.e. you invest automatically via direct debit monthly), you do not need to take any action. We will continue to collect your monies and allocate them on time to meet the new settlement period.*

### **Why are we making these changes?**

As part of a global trend towards increased market efficiency, a number of jurisdictions have taken steps to reduce settlement times for securities. The main benefit from reducing settlement times is increased market liquidity and a lowering of financial risks which are inherent in financial markets.

On 28<sup>th</sup> May 2024, the US moved to a T+1 (i.e. next business day) settlement cycle for securities transactions. This means most trades of equities, bonds, exchange-traded funds, and some other securities, settle on the day after they are executed.

The UK, along with the EU and Switzerland, is set to transition to T+1 settlement on 11<sup>th</sup> October 2027, which means that securities settlement in these markets will also be on the next business day, like the US.

We have therefore decided that the settlement period for both buying and selling shares in the Funds should be shortened to two business days. This is to reduce the mismatch between the settlement of shares bought and sold in the Funds compared to the settlement of purchases and sales of securities held by the Funds.

### **Costs**

EdenTree will pay all costs incurred to implement these changes.

### **What action should you take?**

This letter is for information purposes and you are not required to take any action.

### **How can I get further information?**

You can view copies of the current prospectuses and Key Investor Information Documents of the Funds on our website at <https://www.edentreeim.com/fund-literature>.

The updated prospectuses containing the new settlement cycle details will be available on our website from 14<sup>th</sup> September 2026.

If you have any questions regarding this change, please contact EdenTree Investment Management Limited on 0800 358 3010 between 9.00 a.m. and 5.00 p.m. Monday to Friday, but please be aware that we are not authorised to give investment advice. If you are uncertain as to the contents of this letter, you should consult a financial adviser.