



EdenTree Green Impact Infrastructure Fund

Invests mainly in solutions to sustainability problems, with an aim to achieve a positive impact for people or the planet



Sustainability Goal

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.

Investors should note that the Fund's focus on companies that mitigate the effects of climate change means that its choice of companies for investment is limited to a subset of the stock market and may result in periods of difference in the Fund's performance compared to its indicative sector. We consider the Fund's impact and financial goals to be complementary and are not looking to compromise on either or deliver concessionary financial returns.

This Sustainability Goal combines with the Fund's Financial Goal to form the overall Investment Objective. For further information please refer to the Key Investor Information Document (KIID).

The portfolio's assets avoided 23,550 tonnes of CO₂e and assets produced 37,355 MWh of renewable energy in 2024, equivalent to powering roughly 11,300 homes in the UK.

Sustainability Approach

We expect the Fund to contribute to a reduction in greenhouse gas emissions through its asset contribution and investor contribution, as detailed below.

What the Fund will invest in

The Fund will invest at least 80% globally in the shares of companies and investment companies listed on stock markets whose business is based on the ownership, operation, construction, development or debt funding of real assets and infrastructure projects as defined by the investment themes set out below. Up to 20% can be invested in other assets economically appropriate to meet the Fund's overall investment objective. These investments will be held for diversification and risk management purposes. The majority of the companies (and at least 70% of the assets of the Fund at all times) will be selected in accordance with the Sustainability Approach. Up to 30% of the Fund may be invested in other assets that do not meet the Sustainability Approach but will not conflict with the Fund's sustainability objective, with a preference for assets that are complementary to this objective.

What the Fund will not invest in

The Fund seeks to avoid investment in areas which we consider fundamentally misaligned with the Sustainability Goal. The Fund will not invest in companies which have a material involvement (10% or more) in alcohol and tobacco production, weapon production, gambling, publication of violent or explicit materials, oppressive regimes, companies using animals to test cosmetic or household products, intensive farming, fossil fuel exploration and production and high interest lending.

Asset activities (Asset Contribution to the Fund's Impact): directing capital to companies whose products, services or assets enable a reduction in the level of greenhouse gas emissions across six pre-defined themes.

 Clean Energy	 Energy Efficiency	 Circular Economy	 Water Management	 Sustainable Transport	 Natural Capital
Providing and enabling generation of clean energy	Enabling a low carbon transition	Solutions for resource stewardship, waste reduction, pollution control	Solutions for water conservation and management	Companies that own sustainable vehicles or enable sustainable transportation	Assets relating to sustainable engagement with the natural environment
<ul style="list-style-type: none"> Wind, solar, hydro and other renewables Combined heat and power plants Wind turbine installation vessels 	<ul style="list-style-type: none"> Energy storage Efficient energy transmission grids and related assets Energy efficiency projects Carbon capture technology 	<ul style="list-style-type: none"> Waste collection, processing, treatment Cleaning and maintenance Efficient laundry / linen rental Circular supply chain solutions 	<ul style="list-style-type: none"> Water infrastructure Water efficiency Water treatment 	<ul style="list-style-type: none"> Public transport assets Zero / low emission vehicles Charging infrastructure Low carbon fuelling infrastructure 	<ul style="list-style-type: none"> Afforestation assets Sustainable forestry Sustainable agriculture Soil improvement

Up to 20% in complementary assets that provide diversification and preserve capital, including green bonds, carbon allowances and offsets, and equity from other sustainable businesses

Source: EdenTree, subject to change. Examples are non-exhaustive. For professional investors only.

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Engagement activities (Investor Contribution to the Fund's Impact):

EdenTree will engage with companies held in the portfolio to increase provision of climate solutions and avoid potentially negative outcomes. Our engagement activities seek to increase the greenhouse gas emissions reductions delivered by a company via two types of engagement:

- **Increase positive impacts:** This type of engagement activity seeks to increase the company's delivery of positive impact
- **Decrease potential negative impacts:** This type of engagement activity seeks to decrease the investee company's potential negative impacts

Sustainability Metrics

The Fund measures its impact via one primary Key Performance Indicator (KPI), which reflects the Fund's aim to support a reduction in the level of greenhouse gas emissions 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 and is measured in terms of the quantity of harmful emissions (tCO₂e) avoided.

At a minimum, we expect each of the Fund's assets to contribute positively towards the Fund level KPI, which is set out in the Fund's Theory of Change which links asset and investment activities to the positive outcome the Fund seeks to achieve.

In addition, we measure three theme-specific sustainability metrics, which we will report in the Fund's Annual Sustainability Report. These include:

- **Renewable energy installed capacity (MW)** - the amount of electricity a generator can produce when running at full operation.
- **Renewable energy generated (MWh)** - the amount of electricity generated by a power plant.
- **Water saved/treated/provided (litres)** - the volume of water that is treated/saved/provided by a company's products and services.

Asset-level impact

Primary Key Performance Indicator (KPI)		Further Metrics	
2024 Impact Data	Carbon Emissions Avoided (tCO ₂ e)	Renewable energy generated (MWh)	Renewable energy installed capacity (MW)
Total Portfolio Value	23,549.98	37,355.00	22.37
Per £m Invested	572.87	725.00	0.55
29 November 2024 to 31 December 2024			
Total Portfolio Value	2,129.18	5,126.66	2.02
Per £m Invested	51.79	124.71	0.05

Source: EdenTree and Net Purpose based on portfolio holdings on 31 December 2024.

The above data is indicative only and is based on company-reported figures and best estimates for 2024 based on the Fund's holdings as at the 31 December 2024. Please note, the Fund formally adopted the Sustainability Impact label on 29 November 2024 but has invested according to its asset selection process for the entire year. The data has been sourced from Net Purpose, a 3rd party data provider. It has not been possible to source data for all impact holdings in the Fund.

Further Information

For further Fund information, including about costs and charges, please refer to the Key Investor Information Document (KIID), Prospectus and the Fund's Annual Sustainability Report. These are available at edentreeim.com/fund-literature.

Fund identifier: FCA PRN reference - 984480

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.

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