

FUND FACTSHEET

EDENTREE STERLING BOND FUND

SHARE CLASS B

January 2026



Fund Manager

Manager Name: David Katimbo-Mugwanya

Start Date: 01/09/2016

Price Information

Single price: 101.20p (as at 31/01/2026)

Currency: GBP

Pricing: Daily

Distribution Yield*:** 4.78%

Historic Yield*: 4.93%

Underlying Yield: 4.23%

Weighted Yield to Maturity: 5.8370

Duration: 6.91

Fund Facts

Fund Size: £220.36m

Investment Association Sector: IA Sterling Strategic Bond

Index:** iBoxx Sterling Non-Gilt Overall Return

Asset Class: Fixed Income

Fund Launch Date: 01/04/2008

Share Class Inception Date: 01/04/2008

Domicile: United Kingdom

ISA: Eligible

No. of Holdings: 118

Identifiers

SEDOL: B2PF8D2

ISIN: GB00B2PF8D20

Dividends

Ex-Dividend Date: 01/01, 01/04, 01/07, 01/10

Dividend Pay Date: 28/02, 31/05, 31/08, 30/11

Charges

AMC†: 0.55%

Ongoing Charge: 0.68%

Initial Charge: 0.00%

Minimum Investment: £1,000,000

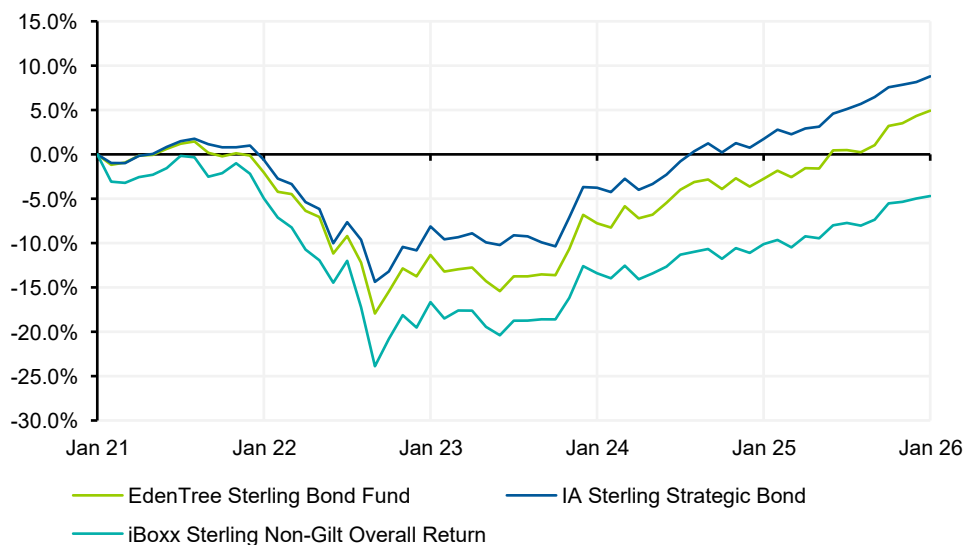
Investment Objective

The Fund aims to generate a regular level of income payable quarterly.

Details of the Fund's Investment Policy and Sustainability Approach can be found in the Prospectus, Key Investor Information Document and the Fund's Sustainability Disclosure which are available at www.edentreeim.com/fund-literature

Sustainability Labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label (a Sustainability Label). Although this Fund has sustainable characteristics, it does not have a label because it does not aim to achieve one of the specific sustainability goals associated with the labels.

Cumulative Performance (as at 31/01/2026)



Cumulative Performance (as at 31/01/2026)

	1m	3m	6m	1y	3y	5y	10y
Fund	0.57%	1.67%	4.42%	7.90%	18.35%	4.93%	36.38%
IA Sector	0.59%	1.15%	3.51%	6.94%	18.42%	8.80%	38.60%
Index	0.29%	0.87%	3.29%	6.03%	14.35%	-4.70%	19.44%

Discrete Rolling 1-Year Performance (as at 31/01/2026)

	1 Yr to January 26	1 Yr to January 25	1 Yr to January 24	1 Yr to January 23	1 Yr to January 22
Fund	7.90%	5.44%	4.02%	-9.48%	-2.05%
IA Sector	6.94%	5.71%	4.75%	-7.55%	-0.62%
Index	6.03%	3.79%	3.91%	-12.30%	-4.96%

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. Share class performance inception date: 01/04/2008. Prior to 01/07/2019 the benchmark was the 'FTSE Actuaries UK Conventional Gilts All Stocks Total Return' Index.

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Top Holdings

Name	
PHOENIX GROUP HOLDINGS PLC 5.867% DUE 13/06/2029	1.89%
COVENTRY BS 12.125% SUB PERP GBP1000	1.84%
UK(GOVT OF)4.5% SNR 07/12/2042 GBP1000	1.71%
CO-OPERATIVE BK HL 11.75%-FRN LT2 22/05/34 GBP	1.64%
STANDARD CHARTERED PLC 5.125% 06/06/2034	1.63%
LEGAL & GENERAL GP 5.125%- FRN LT2 14/11/48 GBP	1.62%
JOHN LEWIS PLC 4.25% SNR 18/12/2034 GBP	1.56%
SCOTTISH WIDOWS PLC 7.0% 16/06/2043	1.49%
ROTHESAY LIFE PLC 7.019% LT2 10/12/2034 GBP	1.48%
ASSURA FINANCING 1.5% GTD SNR 15/09/2030GBP	1.48%

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

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.

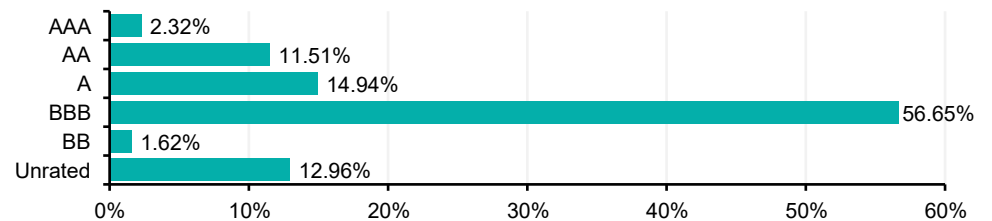
EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

Asset Breakdown

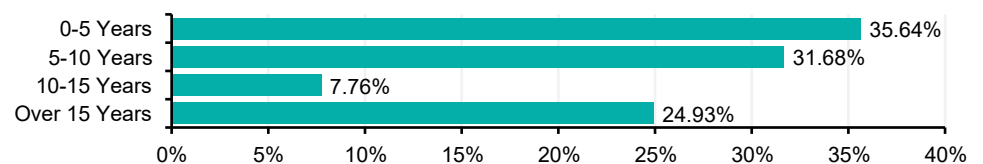
Corporate Bonds	86.76%
Government Bonds	7.64%
PIBs	3.21%
Supranational Bonds	2.36%
Preference Shares	1.73%
Cash	-1.72%



Bond Rating



Bond Maturity



Sector Breakdown

Financials	52.40%
Consumer Disc.	13.39%
Utilities	12.25%
Government	10.01%
Real Estate	7.72%
Communications	2.50%
Consumer Staples	1.84%
Materials	1.24%
Other	0.37%
Cash	-1.72%



Region Breakdown

United Kingdom	95.49%
Supranational	2.36%
Ireland	1.25%
France	1.18%
Bermuda	0.95%
Jersey	0.48%
Cash	-1.72%



Yield figures are as at 31/01/2026. 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 iBoxx Sterling Non-Gilt Overall Return Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

***The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the mid-market unit price of the fund. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the midmarket unit price of the fund. Both Yields are based on a snapshot of the portfolio on that day. The yields do not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the fund's expenses are charged to capital. This has the effect of increasing the distributions for the year and constraining the fund's capital performance to an equivalent extent.

†AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.