

# FUND FACTSHEET

## EDENTREE GREEN INFRASTRUCTURE FUND

### SHARE CLASS B

February 2024



#### Fund Manager

**Manager Name:** Tommy Kristoffersen  
**Start Date:** 28/09/2022

#### Price Information

**Single price:** 80.99p (as at 29/02/2024)  
**Currency:** GBP  
**Pricing:** Daily  
**Historic Yield\*:** 6.46%

#### Fund Facts

**Fund Size:** £46.30m  
**Investment Association Sector:** IA Infrastructure  
**Index\*\*:** N/A  
**Asset Class:** Equity  
**Fund Launch Date:** 28/09/2022  
**Share Class Inception Date:** 28/09/2022  
**Domicile:** United Kingdom  
**ISA:** Eligible  
**No. of Holdings:** 22

#### Identifiers

**SEDOL:** BNG5Z71  
**ISIN:** GB00BNG5Z717

#### Dividends

**Ex-Dividend Date:** 01/01, 01/04, 01/07, 01/10  
**Dividend Pay Date:** 28/2, 31/5, 31/8, 30/11

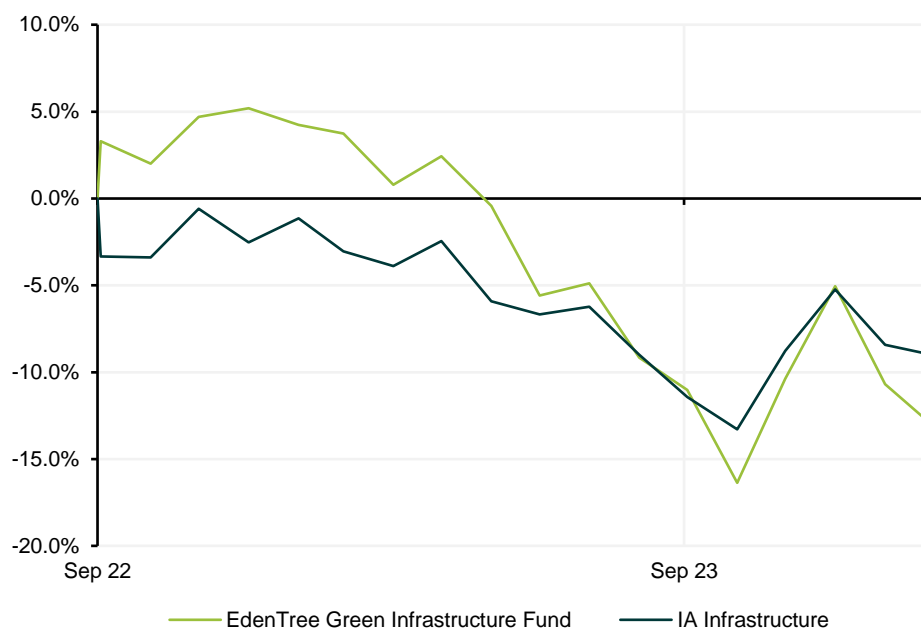
#### Charges

**AMC:** 0.75%  
**Ongoing Charge:** 0.85%  
**Initial Charge:** 0.00%

#### Investment Objective

The Fund aims to generate income with the potential for capital growth by investing in infrastructure-related companies around the globe, which demonstrate positive environmental outcomes.

#### Cumulative Performance (as at 29/02/2024)



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	1m	3m	6m	1y	ITD
Fund	-2.60%	-2.94%	-4.23%	-16.14%	-13.01%
IA Sector	-0.62%	-0.11%	0.13%	-6.14%	-8.99%

#### Discrete Annual Performance (as at 31/12/2023)

	2023
Fund	-9.74%
IA Sector	-2.77%

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: 28/09/2022.

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Top Holdings

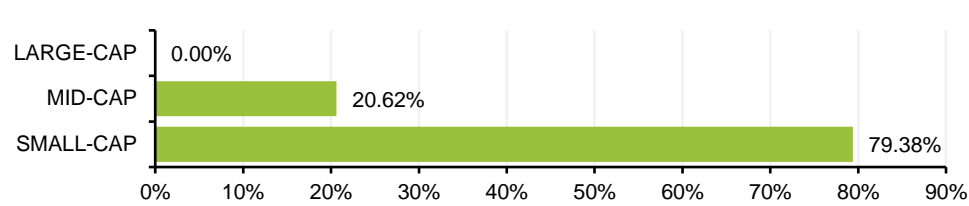
Name	
JLEN ENVIRONMENT	7.08%
BLUEFIELD SOLAR	6.96%
GREENCOAT UK WIN	6.75%
RENEWABLES INFRA	6.56%
GCP INFRASTRUCTU	6.50%

Contact Information

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Capitalisation of Equity Assets



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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Rounding may cause small differences in percentages included in this document.