

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS A

January 2024



Fund Manager

Manager Name:	David Osfield
Start Date:	15/08/2016
Manager Name:	Thomas Fitzgerald
Start Date:	01/08/2018

Price Information

Single price:	347.10p (as at 31/01/2024)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	1.04%

Fund Facts

Fund Size:	£279.41m
Investment Association Sector:	IA Global
Index**:	MSCI ACWI GBP Net TR
Asset Class:	Equity
Fund Launch Date:	13/09/1999
Share Class Inception Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Available and Eligible
No. of Holdings:	61

Identifiers

SEDOL:	0844866
ISIN:	GB0008448663

Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	28/02, 31/08

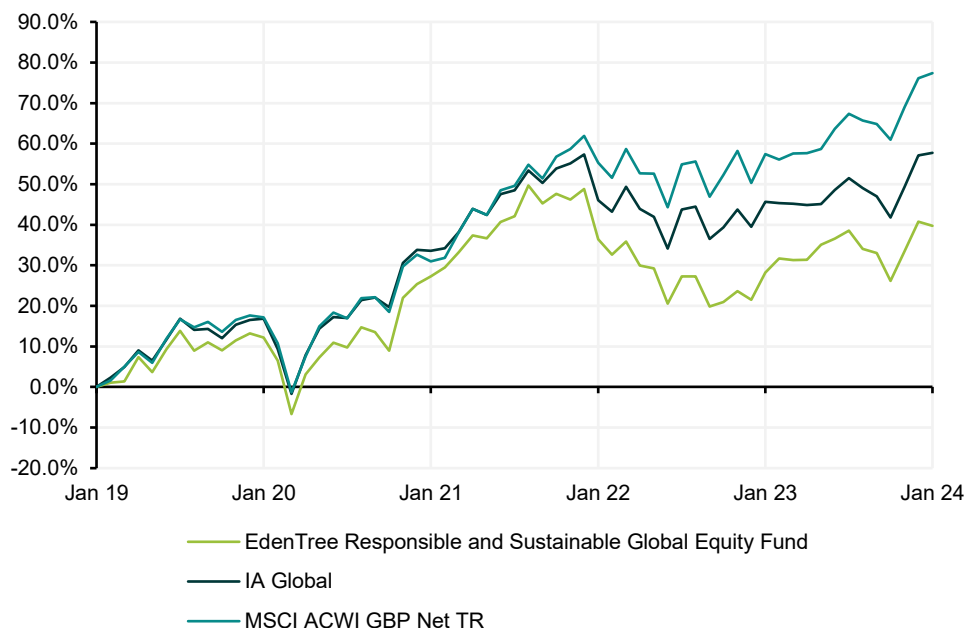
Charges

AMC:	1.25%
Ongoing Charge:	1.33%
Initial Charge:	0.00%

Investment Objective

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) companies. The EdenTree Responsible and Sustainable Global Equity Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Cumulative Performance (as at 31/01/2024)



Cumulative Performance (as at 31/01/2024)

	1m	3m	6m	1y	3y	5y	10y
Fund	-0.76%	10.75%	0.81%	8.98%	9.77%	39.69%	89.30%
IA Sector	0.39%	11.28%	4.15%	8.28%	18.10%	57.74%	149.04%
Index	0.69%	10.20%	6.00%	12.67%	35.46%	77.37%	215.92%

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

	2023	2022	2021	2020	2019
Fund	15.84%	-18.34%	18.68%	10.81%	18.18%
IA Sector	12.66%	-11.34%	17.57%	14.81%	22.01%
Index	16.89%	-7.15%	22.07%	12.74%	22.81%

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. Prior to 01/01/2024 the index was the 'FTSE World Total Return GBP'.

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Top Holdings

Name	
MICROSOFT CORP	5.76%
ALPHABET INC-A	5.12%
MEDTRONIC PLC	2.45%
SCHNEIDER ELECTR	2.30%
ROCHE HLDG-GENUS	2.24%
SALESFORCE INC	2.23%
TSMC	2.22%
HARTFORD FINL SV	2.21%
PRYSMIAN SPA	2.19%
SSE PLC	2.13%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer
Mills Responsible
Rating



Contact Information

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Sunderland, SR43 4AU

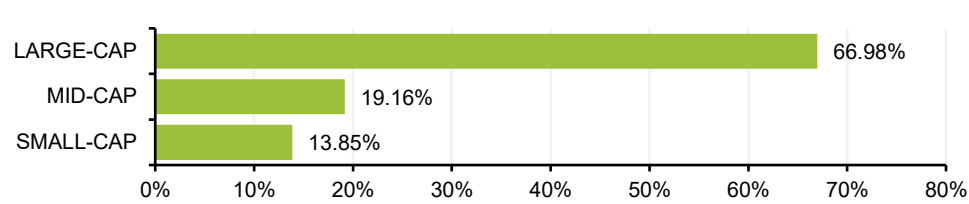
Financial Advisers | 0800 032 1893
Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global 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

Technology	22.72%
Industrials	17.34%
Health Care	14.17%
Financials	13.75%
Consumer Disc.	8.64%
Utilities	8.53%
Basic Materials	4.55%
Telecommunications	3.09%
Other	1.54%
Cash	5.67%



Region Breakdown

United States	43.15%
United Kingdom	13.48%
France	8.41%
Taiwan	5.31%
Italy	4.00%
Norway	3.00%
Japan	2.89%
Switzerland	2.24%
Other	11.84%
Cash	5.67%



Asset Breakdown

Overseas Equities	80.57%
UK Equities	9.19%
UK Infrastructure	2.70%
Overseas Infrastructure	1.87%
Cash	5.67%



Yield figures are as at 31/01/2024. 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 MSCI ACWI GBP Net TR Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.