FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS A

February 2024

edentree
Performance with principles®

Fund Manager

Manager Name:	Greg Herbert
Start Date:	01/03/2023
Manager Name:	Michael Sheehan
Start Date:	01/03/2023

Price Information

Single price:	120.10p (as at 29/02/2024)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	4.63%

Fund Facts

Fund Size:	£340.93m
Investment Association Sector:	IA Mixed Investment 40-85% Shares
Index:**	FTSE All Share
Asset Class:	Mixed Asset
Fund Launch Date:	17/11/1994
Share Class Inception Date:	17/11/1994
Domicile:	United Kingdom
ISA:	Available and Eligible
No. of Holdings:	74

Identifiers

SEDOL:	0944982
ISIN:	GB0009449827

Dividends

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

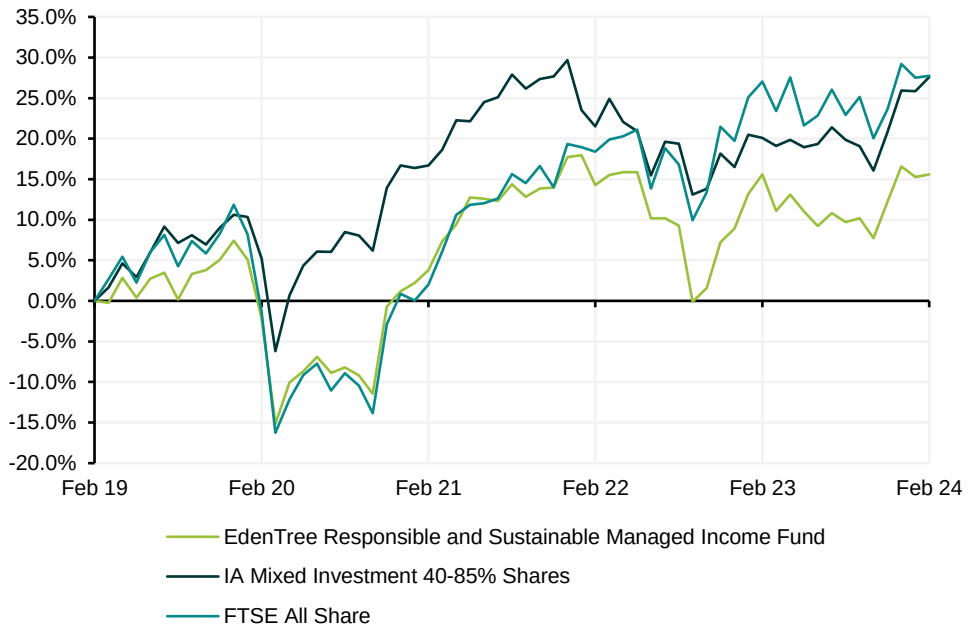
Charges

AMC†:	1.25%
Ongoing Charge:	1.31%
Synthetic OCF:	1.44%
Initial Charge:	0.00%

Investment Objective

To prioritise income, with the aim of exceeding the yield of the FTSE 250 Mid-Cap Index, together with capital growth over the longer term, five years or more. The Manager will seek to achieve the investment objective by investing in a mix of equities, fixed-interest securities and cash equivalents. The Fund will maintain a bias towards equities of 60 – 85%.

Cumulative Performance (as at 29/02/2024)



Cumulative Performance (as at 29/02/2024)

	1m	3m	6m	1y	3y	5y	10y
Fund	0.25%	2.97%	5.35%	-0.01%	11.34%	15.57%	48.26%
IA Sector	1.39%	5.60%	6.45%	6.23%	9.35%	27.58%	66.85%
Index	0.19%	3.33%	3.93%	0.57%	25.21%	27.74%	62.96%

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

	2023	2022	2021	2020	2019
Fund	7.02%	-7.48%	16.35%	-5.80%	13.27%
IA Sector	8.10%	-10.16%	11.10%	5.50%	15.94%
Index	7.92%	0.34%	18.32%	-9.82%	19.17%

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.

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EdenTree Responsible and Sustainable Managed Income Fund A

February 2024

Top Holdings

Name	
RELX PLC	3.69%
SCHNEIDER ELECTR	3.13%
AXA	3.04%
GSK PLC	2.98%
NATIONAL GRID PL	2.80%
ORANGE	2.67%
BUNZL PLC	2.60%
LEGAL & GEN GRP	2.58%
VEOLIA ENVIRONNE	2.56%
SANOFI	2.45%

Ratings and Awards

Dynamic Planner Profile

FE fundinfo Crown Rating

Rayner Spencer Mills Rating

Rayner Spencer Mills Responsible Rating

Contact Information

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Private individuals | 0800 358 3010
Charities | 0800 032 3778
Institutional | 0800 011 3390
www.edentreeim.com

From 15 November 2021 the Higher Income Fund became the EdenTree Responsible and Sustainable Managed Income 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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Asset Breakdown

Equities	60.95%
Corporate Bonds	15.95%
Infrastructure	9.62%
REITs	4.03%
Government Bonds	3.36%
Other Bonds	2.47%
Cash	3.61%



Sector Breakdown

Financials	33.11%
Utilities	9.80%
Health Care	8.03%
Industrials	7.99%
Communications	7.42%
Consconsumer Disc.	6.55%
Real Estate	4.81%
Consumer Staples	3.85%
Other	14.82%
Cash	3.61%

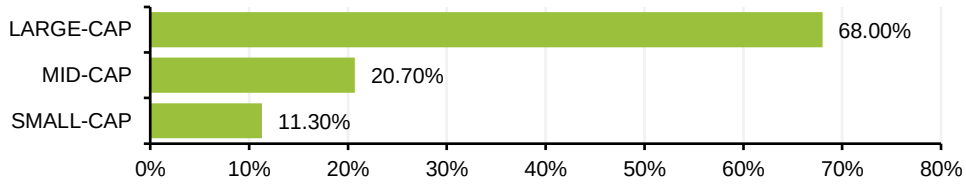


Region Breakdown

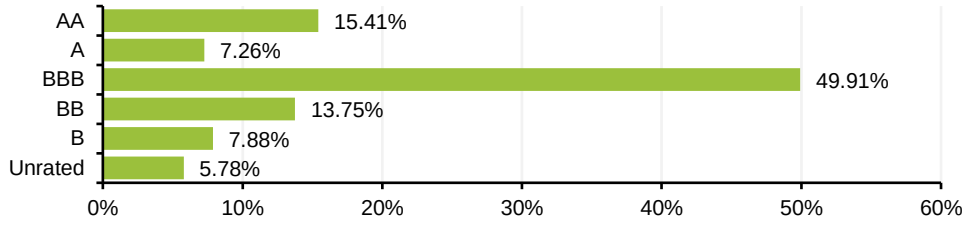
United Kingdom	59.71%
France	19.88%
United States	4.12%
Netherlands	3.98%
Germany	2.78%
Denmark	1.42%
Switzerland	1.24%
Italy	1.19%
Other	2.06%
Cash	3.61%



Capitalisation of Equity Assets



Bond Rating



Yield figures are as at 29/02/2024. 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 FTSE All Share Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.
+AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.
*Synthetic OCF. *The ongoing charges figure (OCF) includes all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. The OCF includes a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.