

# FUND FACTSHEET

## EDENTREE RESPONSIBLE AND SUSTAINABLE

### GLOBAL EQUITY FUND

#### SHARE CLASS B

March 2021



#### 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.

#### Fund Manager

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

#### Price Information

Single price:	329.90p (as at 28/02/2021)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	0.84

#### Fund Facts

Fund Size:	£194.32m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	64
Minimum Investment:	£1,000,000

#### Identifiers

Sedol:	0844907
ISIN:	GB0008449075

#### Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	30/04, 31/08

#### Charges

AMC:	0.75%
Ongoing Charge:	0.81%
Initial Charge:	0.00%

#### Fund Manager Commentary

February saw global equity markets tick modestly higher, led by optimism around economic recovery, although sentiment was increasingly being dictated by moves in the fixed income markets. Overall, the Fund gained 2.7% during the month versus the broader global benchmark of 0.7%. Market rotation has been increasingly evident, driven by rising expectations of economic recovery, while some of the strong outperformance dissipated from "stay-at-home" beneficiaries and high growth digital enablers. Reflation expectations rose over concerns around bottlenecks and potential supply chain constraints impacting the ability to meet resurgent demand. Overall performance was driven by economically sensitive holdings, largely within our Cleaner, Safer, Circular exposure. In terms of stock specific contributors, Valmont Industries gained 21% following robust results that captured improving demand for smart irrigation solutions as well as renewable energy equipment, while Mohawk Industries, a leader in sustainable flooring, gained 20% as the company experienced a robust demand recovery particularly driven by residential remodelling. In terms of detracting holdings, Nokia fell 18.5% following conservative outlook reflecting component shortages, as well as a reversal of the speculative US retail trading activity, while healthcare system efficiency enabler Cerner fell 15% over the month on underwhelming results largely attributable to COVID related delays.

#### Cumulative Performance (as at 28/02/2021)



■ Responsible and Sustainable Global Equity

■ IA Global

#### Cumulative Performance (as at 28/02/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.73%	6.26%	13.13%	22.34%	24.35%	76.79%	109.10%
Sector	0.44%	2.78%	10.58%	23.10%	33.89%	90.59%	149.96%

#### Discrete Performance (as at 31/12/2020)

	31/12/2015 to 31/12/2016	31/12/2016 to 31/12/2017	31/12/2017 to 31/12/2018	31/12/2018 to 31/12/2019	31/12/2019 to 31/12/2020
Fund	24.38%	14.37%	-9.82%	19.06%	11.60%
Sector	23.33%	14.02%	-5.72%	21.92%	15.27%

Source: FE fundinfo. Fund and Sector performance is shown in local currency, on a bid to bid basis with income re-invested into the fund.

Top 10 Holdings

Name	%
MICROSOFT CORP COM	3.87%
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3.35%
SALESFORCE COM INC COM STK	2.99%
TAIWAN SEMICON MAN TWD10	2.92%
ING GROEP N.V. EURO.01	2.73%
BOSTON SCIENTIFIC CORP COM	2.63%
SONY CORP NPV	2.38%
VALMONT INDS INC COM	2.28%
BORREGAARD ASA COM STK	2.06%
CISCO SYSTEMS INC	2.02%

Ratings and Awards

FE fundinfo Crown Rating: 

Rayner Spencer Mills Rating:



Contact Information

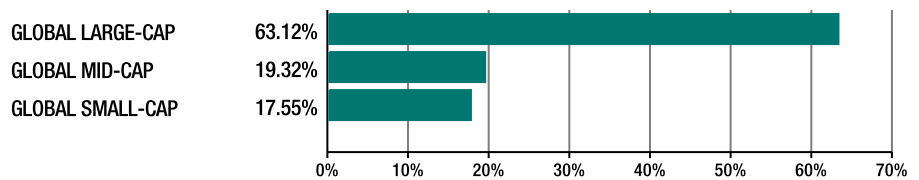
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From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global Equity Fund.

Capitalisation of Assets



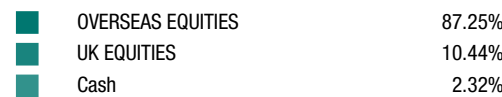
Sector Breakdown



Region Breakdown



Asset Breakdown



Rounding may cause small differences in percentages included in this document

\*Past 12 months' distributions as a % of midshare price, excluding preliminary charge.

Yield figures are as at 28/02/2021.

\*\*We compare the fund's performance to the FTSE World Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

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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