

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE

GLOBAL EQUITY FUND

SHARE CLASS B

May 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:	350.40p (as at 30/04/2021)
Currency:	British Pound
Pricing:	Daily
Historic Yield (%)*:	0.79

Fund Facts

Fund Size:	£218.48m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	66
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

April saw a reversal of the market rotation dynamics that were witnessed in the first quarter of the year, with US bond yields falling, driven by the Federal Reserve's comments around retaining highly stimulatory conditions for longer, viewing recent inflationary pressures as "transitory". As a result, the Fund gained 3.2% over the month, lagging the peer group and broader market gain of 4.2%. US markets were the strongest regionally gaining 5%, while Japan was the only region that contracted, falling 2%. While US Q1 GDP grew 6.4%, it was marginally below expectations, yet well ahead of 0.6% growth experienced in Eurozone. The US has unquestionably been more successful in terms of the roll-out of vaccines with an estimated 58.5% of the population receiving at least one, whereas Europe and Japan have struggled with securing availability as well as being hampered by several national lockdowns. In line with more normal operating conditions, the Fund's US medical technology holdings, Boston Scientific and Medtronic, recovered 12.4% and 9.9% respectively, as the number of procedures accelerated towards the end of the quarter. In Australia, building waste recycler Bingo Industries received confirmation of a \$3.50/share bid from Macquarie Infrastructure lifting shares 14.5% over the month.

Cumulative Performance (as at 30/04/2021)



■ Responsible and Sustainable Global Equity

■ IA Global

Cumulative Performance (as at 30/04/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.18%	8.05%	26.42%	34.03%	30.57%	82.13%	115.47%
Sector	4.22%	7.72%	20.20%	33.52%	44.25%	97.34%	163.50%

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	3.80%
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3.54%
SALESFORCE COM INC COM STK	2.70%
BOSTON SCIENTIFIC CORP COM	2.60%
TAIWAN SEMICON MAN TWD10	2.56%
ING GROEP N.V. EURO.01	2.24%
MUELLER WTR PRODS INC COM SER A STK	2.14%
CISCO SYSTEMS INC	2.03%
SCHNEIDER ELECTRIC EUR4.00	2.01%
BORREGAARD ASA COM STK	1.96%

Ratings and Awards



Rayner Spencer Mills Rating:



Contact Information

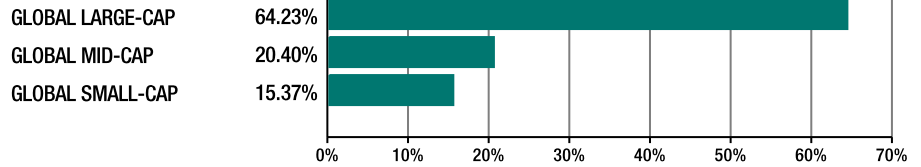
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From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global Equity Fund.

Capitalisation of Assets



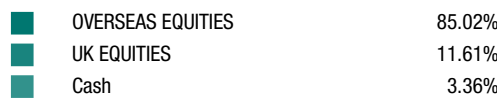
Sector Breakdown



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 30/04/2021.

**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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