

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS B

June 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:	359.40p (as at 30/06/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.77%

Fund Facts

Fund Size:	£220.54m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	76
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

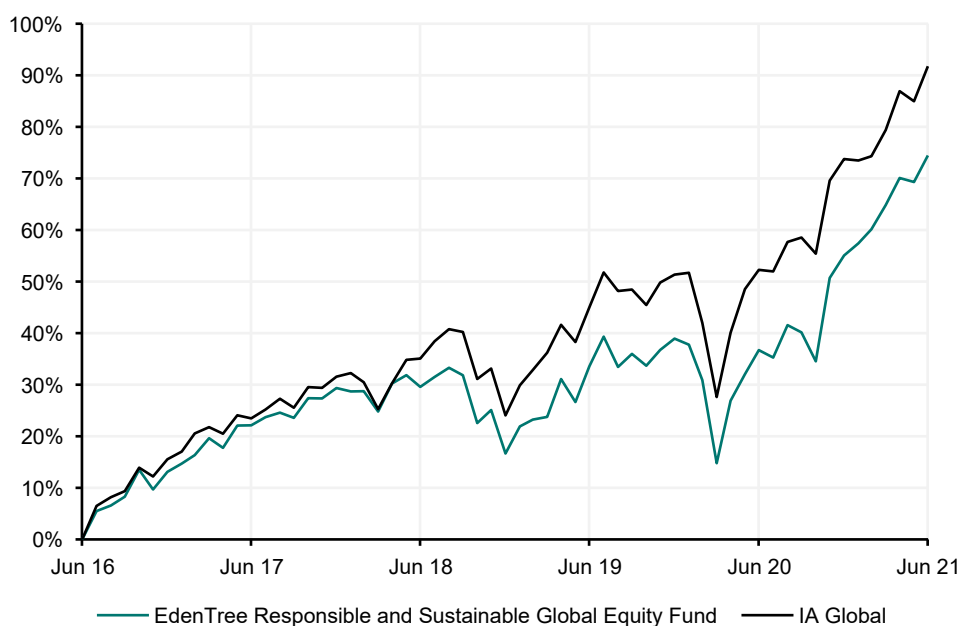
Charges

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

Fund Manager Commentary

The month of June saw a continuation of the market rotation dynamics that dominated the second quarter of the calendar year, with reflation positioning being washed out of both equity and fixed interest markets, driven by central bank messaging that recent spikes in inflation are likely to be transitory. As a result, the fund gained 3% over the month, marginally lagging the peer group and the broader market, with underperformance driven by an underweight allocation to the US equity market. Better-than-anticipated macroeconomic data (notably labour, housing and forward-looking business surveys), continued progress with the COVID-19 vaccine rollout and anticipation of a bipartisan agreement on the Biden Administration's infrastructure bill boosted US equities over the course of the month, and drove outperformance relative to Europe and Asia Pacific. At a company level, standout contributors to both absolute and relative returns included the fund's holdings in smart connectivity-focused Marvell Technology and circular economy solutions provider Biffa, both providing stronger-than-anticipated trading updates during the month. In June, the fund initiated a new position in Sensata Technology, a global leader in sensors and controls that enhance the safety, efficiency and environmental footprint of complex industrial environments such as the automotive, agriculture, construction, health care sectors.

Cumulative Performance (as at 30/06/2021)



Cumulative Performance (as at 30/06/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	3.04%	5.83%	12.51%	27.61%	34.63%	74.45%	121.75%
IA Sector	3.67%	6.89%	10.36%	25.93%	41.97%	91.75%	172.03%

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

	2016	2017	2018	2019	2020
Fund	24.38%	14.37%	-9.81%	19.10%	11.60%
IA Sector	23.92%	13.87%	-5.71%	22.01%	14.81%

Fund and Sector performance reported in GBP base currency, calculated on a net total return NAV to NAV basis with income reinvested into the Fund.

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Top 10 Holdings

Name	
MICROSOFT CORP	4.08%
ALPHABET INC-A	3.62%
SALESFORCE.COM	2.83%
BOSTON SCIENTIFIC	2.55%
TSMC	2.54%
BIFFA PLC	2.31%
ING GROEP NV	2.30%
SCHNEIDER ELECTR	2.23%
MARVELL TECH GRP	2.22%
ADIDAS AG	2.11%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Contact Information

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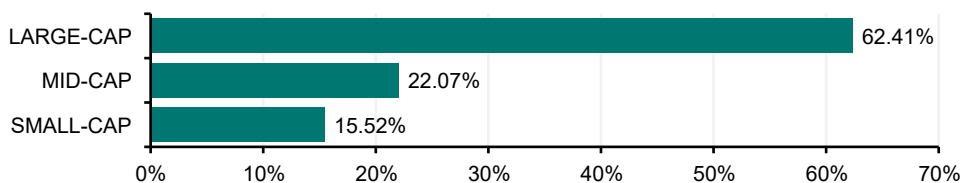
www.edentreeim.com

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

Industrials	26.54%
Technology	22.17%
Health Care	14.71%
Financials	12.78%
Consumer Disc.	6.85%
Utilities	6.20%
Telecommunications	4.74%
Basic Materials	3.02%
Other	0.95%
Cash	2.04%



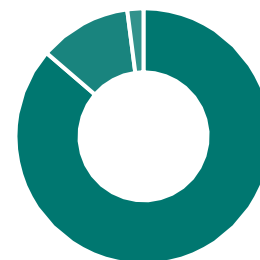
Region Breakdown

United States	42.96%
United Kingdom	13.70%
Netherlands	6.05%
Germany	4.89%
Japan	4.87%
Taiwan	4.70%
France	3.60%
Italy	3.44%
Other	13.76%
Cash	2.04%



Asset Breakdown

Overseas Equities	86.31%
UK Equities	11.65%
Cash	2.04%



Yield figures are as at 30/06/2021. 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 World Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.