

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS B

July 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:	361.80p (as at 31/07/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.60%

Fund Facts

Fund Size:	£254.17m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	68
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

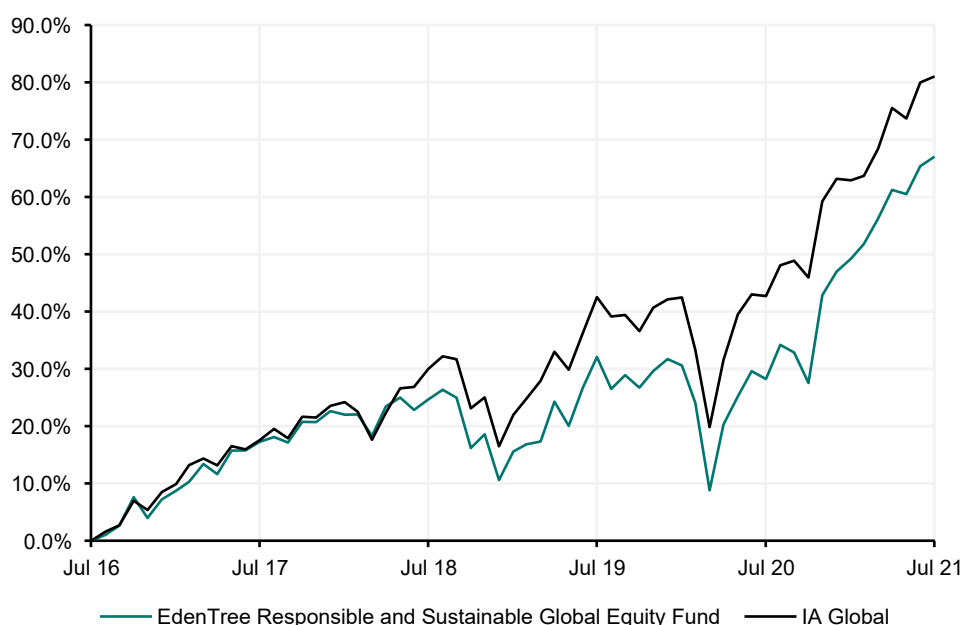
Charges

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

Fund Manager Commentary

In July the global economic recovery continued as some developed markets further eased restrictions, yet performance was tempered against rising case numbers of the more infectious Delta COVID-19 variant including within the US. As a result, the fund gained 1.1%, outperforming the index return of 0.8% primarily due to stock selection. US equity markets were the top performing by region after US Treasury yields slumped, leading equities, particularly those growth-orientated, higher. At a stock level, top contributors included Alphabet and sustainable biochemicals specialist Borregaard, both of which reported exceptionally strong earnings. Over the month, the European Commission adopted a range of proposals, coined "Fit for 55", to support the goal of reducing net greenhouse gas emissions by at least 55% against 1990 levels by 2030. Highlights included an increase in the bloc's energy efficiency savings target, an expansion of the Emissions Trading Scheme (ETS) to cover the automotive and buildings sectors and a new social climate fund to help citizens finance investments in energy efficiency, new heating and cooling systems, and cleaner mobility. As governments weigh increasingly frequent natural disasters and look ahead to reduction targets, we find policy backdrops are becoming increasingly supportive of our sustainable solutions holdings.

Cumulative Performance (as at 31/07/2021)



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	1m	3m	6m	1y	3y	5y	10y
Fund	1.00%	3.60%	11.94%	30.27%	33.99%	67.03%	130.10%
IA Sector	0.59%	3.13%	11.13%	26.86%	39.27%	81.03%	179.94%

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	3.78%
SALESFORCE.COM	2.77%
TSMC	2.43%
BOSTON SCIENTIFIC	2.30%
BIFFA PLC	2.17%
SCHNEIDER ELECTR	2.05%
SENSATA TECHNOLO	1.98%
MARVELL TECH GRP	1.97%
ING GROEP NV	1.94%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Contact Information

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Charities – 0800 032 3778

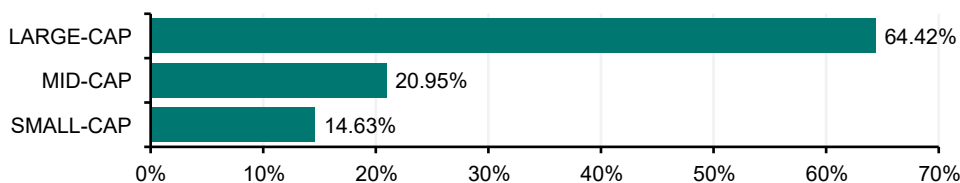
www.edentreeim.com

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



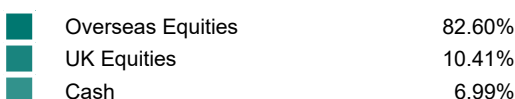
Sector Breakdown



Region Breakdown



Asset Breakdown



Yield figures are as at 31/07/2021. 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.