

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS B

August 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: | 381.40p (as at 31/08/2021) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 0.57% |

Fund Facts

| | |
|----------------------------|----------------|
| Fund Size: | £290.17m |
| IA Sector: | IA Global |
| Index**: | FTSE World |
| Asset Class: | Equity |
| Launch Date: | 13/09/1999 |
| Domicile: | United Kingdom |
| ISA: | Eligible |
| Number of Holdings: | 70 |

Identifiers

| | |
|---------------|--------------|
| Sedol: | 0844907 |
| ISIN: | GB0008449075 |

Dividends

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

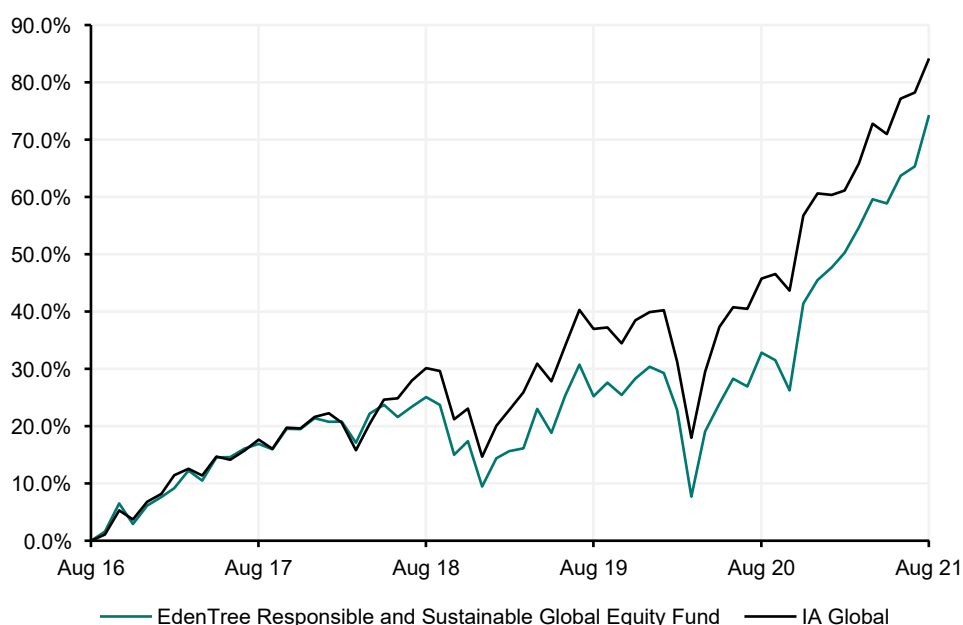
Charges

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

Fund Manager Commentary

Global equities rallied in August as economies continued to recover despite the rising cases of the Delta variant. The fund gained 4.9% over the month, outperforming the benchmark return of 3.5% primarily due to stock selection in the US and UK. The fund's US equities returned 5.5%, outperforming the benchmark by 140 basis points, as a number of regional holdings (including Salesforce, Palo Alto and Everbridge) were spurred by better-than-anticipated quarterly earnings reports. Mueller Water was the top contributing stock, with sentiment buoyed as the Senate passed \$550bn in new federal funding as part of a US infrastructure package, with \$55bn specifically for water. Asia excluding Japan was the weakest performing region as Chinese policy clampdowns expanded to include more industries, causing a loss of confidence in China's willingness to protect capital markets. We also note the UN's Intergovernmental Panel on Climate Change released its 6th Climate Assessment Report, predicting an increase in heatwaves, heavy precipitation, droughts and tropical cyclones in the coming decades, regardless of mitigation trajectories. The report provides a reminder of the urgency of action against climate change, while underlining the investment opportunity in allocating capital to the innovative companies providing solutions to the world's sustainability challenges.

Cumulative Performance (as at 31/08/2021)



Cumulative Performance (as at 31/08/2021)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|-------|-------|--------|--------|--------|--------|---------|
| Fund | 5.42% | 9.71% | 16.00% | 31.22% | 39.36% | 74.29% | 161.96% |
| IA Sector | 3.34% | 7.72% | 14.30% | 26.36% | 41.53% | 84.17% | 214.62% |

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 | 4.16% |
| ALPHABET INC-A | 3.84% |
| SALESFORCE.COM | 2.79% |
| TSMC | 2.29% |
| MUELLER WATER-A | 2.21% |
| SCHNEIDER ELECTR | 2.12% |
| BIFFA PLC | 2.10% |
| BOSTON SCIENTIFC | 2.01% |
| PRYSMIAN SPA | 1.99% |
| SENSATA TECHNOLO | 1.98% |

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Contact Information

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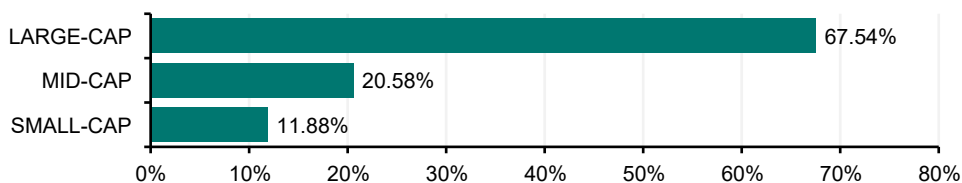
www.edentreeim.com

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



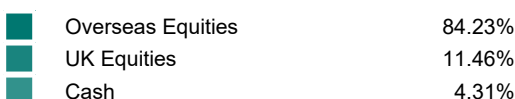
Sector Breakdown



Region Breakdown



Asset Breakdown



Yield figures are as at 31/08/2021. 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.