

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE GLOBAL EQUITY FUND

SHARE CLASS B

October 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:	376.40p (as at 31/10/2021)
Currency:	GBP
Pricing:	Daily
Historic Yield*:	0.58%

Fund Facts

Fund Size:	£294.56m
IA Sector:	IA Global
Index**:	FTSE World
Asset Class:	Equity
Launch Date:	13/09/1999
Domicile:	United Kingdom
ISA:	Eligible
Number of Holdings:	69

Identifiers

Sedol:	0844907
ISIN:	GB0008449075

Dividends

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

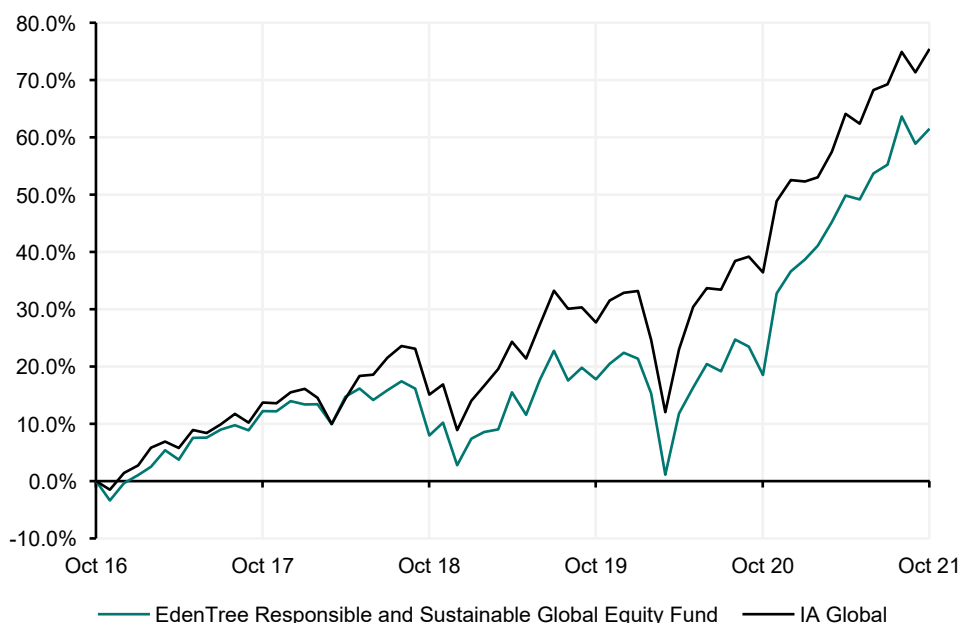
Charges

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

Fund Manager Commentary

In October, global equities rebounded 3.5% from a poor September, with the fund returning c.3% at gross portfolio level, although at unit pricing level this appears less due to currency and market volatility at time of pricing. US equities had a particularly strong month supported by an encouraging start to the Q3 earnings season, with the S&P 500 rallying 7% to new highs. Several of our US tech holdings delivered outstanding earnings reports, with the stand out performers being Spotify (+26%), Marvell (+12%) and Microsoft (+16%). Inflationary pressures continued to build over the month, with energy prices once again reaching record highs, poignantly framing the security of supply, resiliency and transitional challenges within our current energy market. Expectations around this crucial COP26 in Glasgow appear to have moderated following a relatively underwhelming G20 meeting. Reaffirming commitments to 1.5 degrees C and net zero by 2050 are clearly insufficient, and actual co-ordinated policy action needs to be achieved, particularly within the world of finance and investment. There are clear challenges to bringing together highly polluting emerging countries such as China who remain absent from Glasgow, India based on their 2070 net zero commitment, and natural capital rich nations like Brazil, DRC and Indonesia, the latter of which appeared to make a full u-turn and not commit to the 2030 deforestation pledge signed by the rainforest abundant peers.

Cumulative Performance (as at 31/10/2021)



Cumulative Performance (as at 31/10/2021)

	1m	3m	6m	1y	3y	5y	10y
Fund	1.65%	4.04%	7.78%	36.26%	49.57%	61.50%	157.80%
IA Sector	2.39%	3.65%	6.91%	28.59%	52.42%	75.43%	206.51%

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	4.37%
ALPHABET INC-A	3.81%
SALESFORCE.COM	3.09%
TSMC	2.16%
MUELLER WATER-A	2.14%
PRYSMIAN SPA	2.10%
BIFFA PLC	2.10%
KONINKLIJKE PHIL	2.03%
ADIDAS AG	2.02%
ING GROEP NV	1.99%

Ratings and Awards

FE fundinfo Crown Rating



Rayner Spencer Mills Rating



Contact Information

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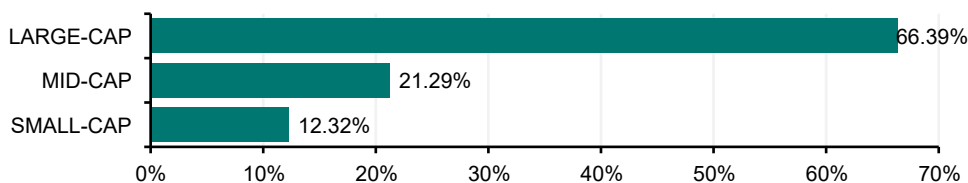
www.edentreeim.com

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



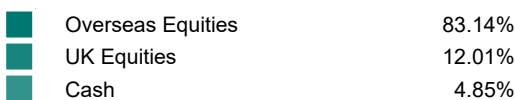
Sector Breakdown



Region Breakdown



Asset Breakdown



Yield figures are as at 31/10/2021. 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.