FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET BALANCED FUND SHARE CLASS B

May 2024

Fund Manager

Manager Name:	Chris Hiorns
Start Date:	01/07/2021

Price Information

Single price:	98.46p (as at 31/05/2024)
Currency:	GBP
Pricing:	Daily

Fund Facts

Fund Size:	£6.07m
Investment Association Sector:	IA Mixed Investment 40-85% Shares
Asset Class:	Mixed Asset
Fund Launch Date:	01/07/2021
Share Class Inception Date:	01/07/2021
Domicile:	United Kingdom
ISA:	Eligible
No. of Holdings:	557

Identifiers

SEDOL:	BMWPSL3
ISIN:	GB00BMWPSL30

Dividends

Ex-Dividend Date:	01/01, 01/07
Dividend Pay Date:	28/02, 31/08

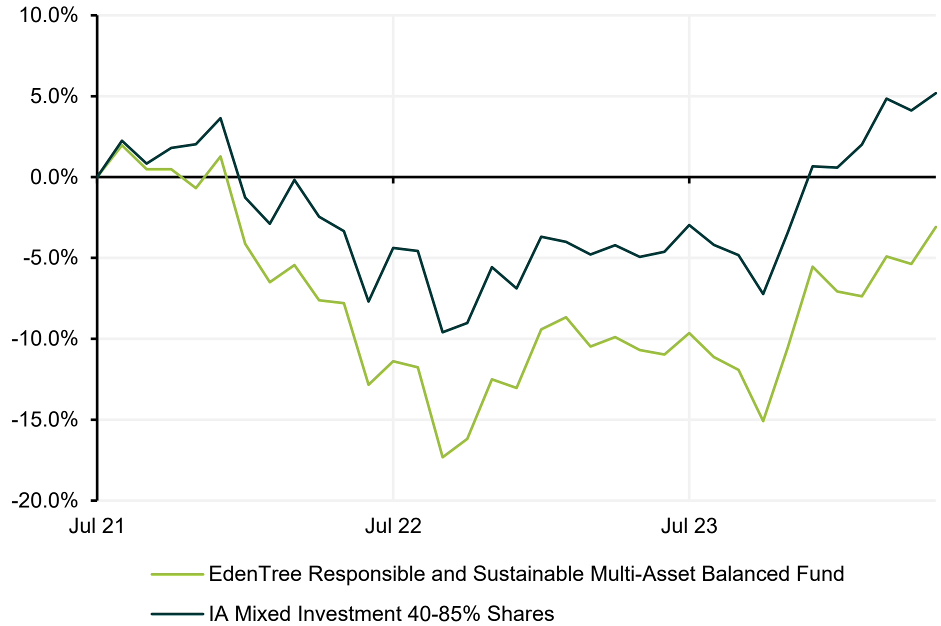
Charges

AMC:	0.75%
Ongoing Charge:	0.90%
Synthetic OCF:	1.10%
Initial Charge:	0.00%

Investment Objective

Our EdenTree Responsible and Sustainable Multi-Asset Balanced Fund seeks to provide long-term capital growth and income over five years or more with a more moderate level of risk relative to other funds within our range.

Cumulative Performance (as at 31/05/2024)



Cumulative Performance (as at 31/05/2024)

	1m	3m	6m	1y
Fund	2.41%	4.62%	8.30%	8.51%
IA Sector	1.02%	3.11%	8.91%	10.64%

Discrete Annual Performance (as at 31/12/2023)

	2023	2022
Fund	8.61%	-14.13%
IA Sector	8.11%	-10.16%

Fund, Index and Sector performance reported in GBP. Fund performance calculated on a net total return NAV to NAV basis with net income reinvested into the Fund. Share class performance inception date: 01/07/2021.

Top Holdings

Name	
BRIT LAND CO PLC	1.16%
ASTRAZENECA PLC	1.13%
GREENCOAT UK WIN	1.05%
RELX PLC	1.03%
GREENCOAT RENEWA	1.02%
GCP INFRASTRUCTU	1.02%
PRYSMIAN SPA	0.95%
TARGET HEALTHCAR	0.95%
VEOLIA ENVIRONNE	0.91%
SCHNEIDER ELECTR	0.90%

Ratings and Awards

Hymans Risk Controlled

SimplyBiz Multi-Asset Research Fund List

Defaqto Risk Rating

Dynamic Planner Profile

Contact Information

EdenTree Investment Management
Sunderland, SR43 4AU

Investment Professionals | 0800 011 3821, or clientservice@edentreeim.com
Private Individuals | 0800 358 3010
www.edentreeim.com

Asset Breakdown

Equities	54.12%
Corporate Bonds	21.45%
Infrastructure	8.77%
Government Bonds	5.67%
REITs	5.09%
Other Bonds	1.07%
Cash	3.84%

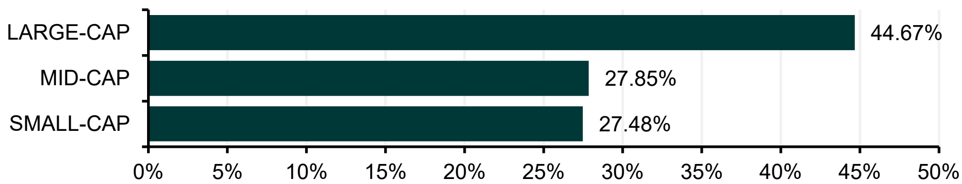
Sector Breakdown

Financials	23.42%
Industrials	15.82%
Technology	7.95%
Real Estate	7.68%
Utilities	7.27%
Consumer Disc.	6.24%
Health Care	5.40%
Communications	5.36%
Other	17.02%
Cash	3.84%

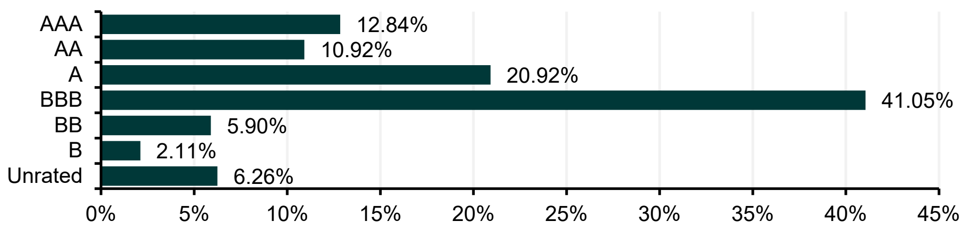
Region Breakdown

United Kingdom	52.45%
United States	14.04%
France	8.02%
Germany	3.16%
Netherlands	2.87%
Supranational	1.81%
Italy	1.73%
Ireland	1.57%
Other	10.50%
Cash	3.84%

Capitalisation of Equity Assets



Bond Rating



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.

Rounding may cause small differences in percentages included in this document. Allocations and holdings include look through information.
*Synthetic OCF. *The ongoing charges figure (OCF) includes all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. The OCF includes a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus. The OCF is included in the Annual or Interim report and are calculated biannually.