

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE MANAGED INCOME FUND

SHARE CLASS A



April 2024

Fund Manager

| | |
|----------------------|-----------------|
| Manager Name: | Greg Herbert |
| Start Date: | 01/03/2023 |
| Manager Name: | Michael Sheehan |
| Start Date: | 01/03/2023 |

Price Information

| | |
|-------------------------|----------------------------|
| Single price: | 121.40p (as at 30/04/2024) |
| Currency: | GBP |
| Pricing: | Daily |
| Historic Yield*: | 4.58% |

Fund Facts

| | |
|---------------------------------------|-----------------------------------|
| Fund Size: | £338.87m |
| Investment Association Sector: | IA Mixed Investment 40-85% Shares |
| Index**: | FTSE All Share |
| Asset Class: | Mixed Asset |
| Fund Launch Date: | 17/11/1994 |
| Share Class Inception Date: | 17/11/1994 |
| Domicile: | United Kingdom |
| ISA: | Available and Eligible |
| No. of Holdings: | 76 |

Identifiers

| | |
|---------------|--------------|
| SEDOL: | 0944982 |
| ISIN: | GB0009449827 |

Dividends

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

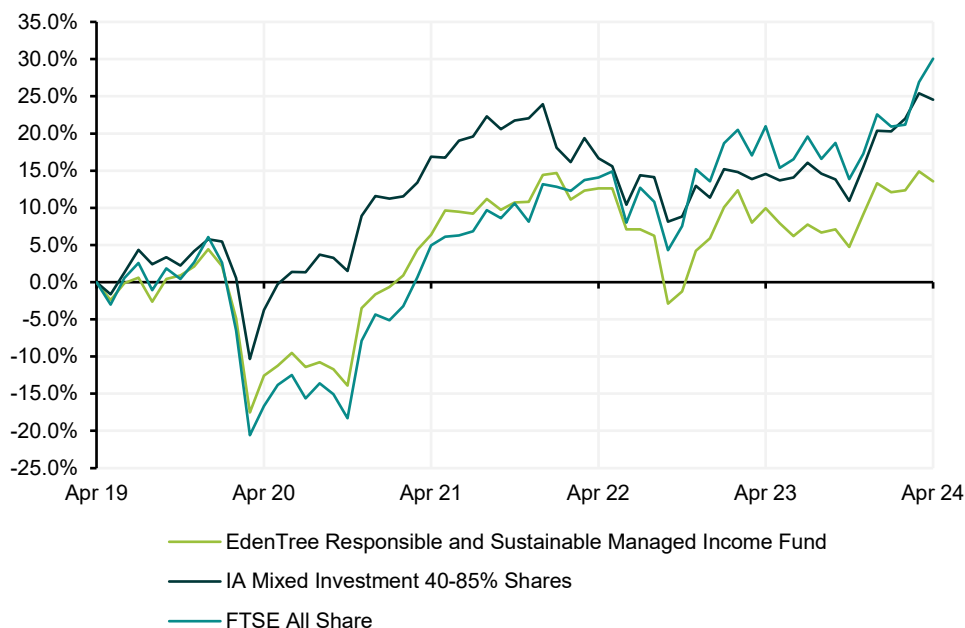
Charges

| | |
|------------------------|-------|
| AMC†: | 1.25% |
| Ongoing Charge: | 1.31% |
| Synthetic OCF: | 1.44% |
| Initial Charge: | 0.00% |

Investment Objective

To prioritise income, with the aim of exceeding the yield of the FTSE 250 Mid-Cap Index, together with capital growth over the longer term, five years or more. The Manager will seek to achieve the investment objective by investing in a mix of equities, fixed-interest securities and cash equivalents. The Fund will maintain a bias towards equities of 60 – 85%.

Cumulative Performance (as at 30/04/2024)



Cumulative Performance (as at 30/04/2024)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|--------|-------|--------|-------|--------|--------|--------|
| Fund | -1.14% | 1.34% | 8.44% | 3.28% | 6.77% | 13.58% | 47.42% |
| IA Sector | -0.69% | 3.52% | 12.24% | 8.70% | 6.55% | 24.53% | 71.59% |
| Index | 2.47% | 7.55% | 14.23% | 7.50% | 23.94% | 30.06% | 75.79% |

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

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|-------|---------|--------|--------|--------|
| Fund | 7.02% | -7.48% | 16.35% | -5.80% | 13.27% |
| IA Sector | 8.10% | -10.16% | 11.10% | 5.50% | 15.94% |
| Index | 7.92% | 0.34% | 18.32% | -9.82% | 19.17% |

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.

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Top Holdings

| Name | |
|------------------|-------|
| RELX PLC | 3.55% |
| SCHNEIDER ELECTR | 3.27% |
| AXA | 3.04% |
| GSK PLC | 2.96% |
| VEOLIA ENVIRONNE | 2.92% |
| NATIONAL GRID PL | 2.85% |
| ORANGE | 2.62% |
| SANOFI | 2.58% |
| BUNZL PLC | 2.57% |
| LEGAL & GEN GRP | 2.55% |

Ratings and Awards



Contact Information

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www.edentreeim.com

From 15 November 2021 the Higher Income Fund became the EdenTree Responsible and Sustainable Managed Income 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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Asset Breakdown

| | |
|------------------|--------|
| Equities | 63.21% |
| Corporate Bonds | 17.12% |
| Infrastructure | 9.58% |
| REITs | 3.96% |
| Government Bonds | 2.48% |
| Other Bonds | 2.12% |
| Cash | 1.53% |



Sector Breakdown

| | |
|------------------|--------|
| Financials | 33.45% |
| Utilities | 10.36% |
| Industrials | 8.39% |
| Health Care | 8.02% |
| Communications | 7.27% |
| Consumer Disc. | 6.28% |
| Consumer Staples | 4.83% |
| Real Estate | 4.73% |
| Other | 15.14% |
| Cash | 1.53% |

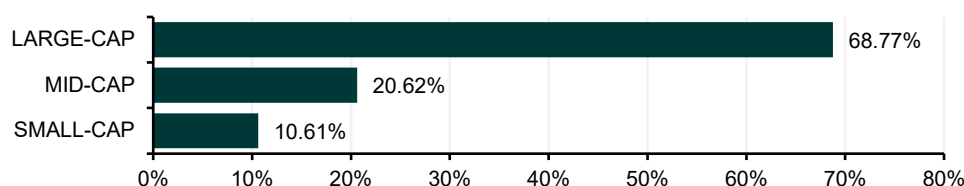


Region Breakdown

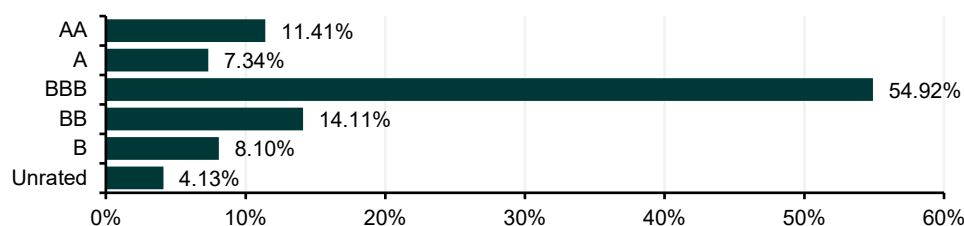
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|----------------|--------|
| United Kingdom | 60.01% |
| France | 20.74% |
| United States | 4.96% |
| Netherlands | 4.04% |
| Germany | 2.96% |
| Denmark | 1.34% |
| Italy | 1.26% |
| Switzerland | 1.15% |
| Other | 2.02% |
| Cash | 1.53% |



Capitalisation of Equity Assets



Bond Rating



Yield figures are as at 30/04/2024. 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 All Share Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

+AMC is charged to capital for all share classes of this fund which could constrain the potential growth of your investment.

*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.