

# Cost and Charges

When you invest into a fund there are a number of charges that will apply which cover the costs of managing and administering your investment. These are paid from the fund itself and reflected in the fund's published share price. A summary of the key charges is published in the Key Investor Information Document (KIID) and it is important that you read and understand the KIID before investing in a fund. Further details can also be found in the Prospectus.

The tables below provide a summary of the fixed charges you will pay, plus an indication of the variable costs based on historic charges for the year ended 30 June 2024, calculated as a percentage of the Net Asset Value of the Funds.

| 1 EdenTree Responsible and Sustainable UK Equity Fund |         |         |
|---|---------|---------|
| Share Class   | A       | B       |
| Annual Management Fee                                 | 1.25%   | 0.75%   |
| Ongoing Charge  | 1.40%   | 0.90%   |
| Synthetic Ongoing Charge                              | N/A     | N/A     |
| Initial Charge  | 0.00%   | 0.00%   |
| Exit Charge   | 0.00%   | 0.00%   |
| Transaction Costs                                     | 0.0034% | 0.0034% |

| 2 EdenTree Responsible and Sustainable European Equity Fund |          |          |
|---|----------|----------|
| Share Class   | A        | B        |
| Annual Management Fee                                       | 1.25%    | 0.75%    |
| Ongoing Charge  | 1.34%    | 0.84%    |
| Synthetic Ongoing Charge                                    | N/A      | N/A      |
| Initial Charge  | 0.00%    | 0.00%    |
| Exit Charge   | 0.00%    | 0.00%    |
| Transaction Costs   | -0.1143% | -0.1143% |

## 3 EdenTree Responsible and Sustainable Global Equity Fund

| Share Class              | A        | B        |
|--------------------------|----------|----------|
| Annual Management Fee    | 1.25%    | 0.75%    |
| Ongoing Charge           | 1.35%    | 0.85%    |
| Synthetic Ongoing Charge | N/A      | N/A      |
| Initial Charge           | 0.00%    | 0.00%    |
| Exit Charge              | 0.00%    | 0.00%    |
| Transaction Costs        | -0.0082% | -0.0082% |

## 4 EdenTree Responsible and Sustainable Sterling Bond Fund

| Share Class              | A       | B       |
|--------------------------|---------|---------|
| Annual Management Fee    | 1.15%   | 0.55%   |
| Ongoing Charge           | 1.22%   | 0.62%   |
| Synthetic Ongoing Charge | N/A     | N/A     |
| Initial Charge           | 0.00%   | 0.00%   |
| Exit Charge              | 0.00%   | 0.00%   |
| Transaction Costs        | 0.0621% | 0.0621% |

## 5 EdenTree Responsible and Sustainable Short Dated Bond Fund

| Share Class              | B       |
|--------------------------|---------|
| Annual Management Fee    | 0.35%   |
| Ongoing Charge           | 0.39%   |
| Synthetic Ongoing Charge | N/A     |
| Initial Charge           | 0.00%   |
| Exit Charge              | 0.00%   |
| Transaction Costs        | 0.0687% |

## 6 EdenTree Responsible and Sustainable Managed Income Fund

| Share Class              | A       | B       |
|--------------------------|---------|---------|
| Annual Management Fee    | 1.25%   | 0.75%   |
| Ongoing Charge           | 1.31%   | 0.81%   |
| Synthetic Ongoing Charge | 1.45%   | 0.95%   |
| Initial Charge           | 0.00%   | 0.00%   |
| Exit Charge              | 0.00%   | 0.00%   |
| Transaction Costs        | 0.1209% | 0.1209% |

## 7 EdenTree Responsible and Sustainable UK Equity Opportunities Fund

| Share Class              | A       | B       |
|--------------------------|---------|---------|
| Annual Management Fee    | 1.25%   | 0.75%   |
| Ongoing Charge           | 1.37%   | 0.87%   |
| Synthetic Ongoing Charge | N/A     | N/A     |
| Initial Charge           | 0.00%   | 0.00%   |
| Exit Charge              | 0.00%   | 0.00%   |
| Transaction Costs        | 0.0301% | 0.0301% |

## 8 EdenTree Global Impact Bond Fund

| Share Class              | B              |
|--------------------------|----------------|
| Annual Management Fee    | 0.55%          |
| Ongoing Charge           | 0.60% (capped) |
| Synthetic Ongoing Charge | N/A            |
| Initial Charge           | 0.00%          |
| Exit Charge              | 0.00%          |
| Transaction Costs        | 0.0654%        |

## 9 EdenTree Green Future Fund

|                          |                |
|--------------------------|----------------|
| Share Class              | B              |
| Annual Management Fee    | 0.75%          |
| Ongoing Charge           | 0.85% (capped) |
| Synthetic Ongoing Charge | N/A            |
| Initial Charge           | 0.00%          |
| Exit Charge              | 0.00%          |
| Transaction Costs        | 0.0500%        |

## 10 EdenTree Global Sustainable Government Bond Fund

| Share Class              | B              | I              |
|--------------------------|----------------|----------------|
| Annual Management Fee    | 0.35%          | 0.25%          |
| Ongoing Charge           | 0.40% (capped) | 0.30% (capped) |
| Synthetic Ongoing Charge | N/A            | N/A            |
| Initial Charge           | 0.00%          | 0.00%          |
| Exit Charge              | 0.00%          | 0.00%          |
| Transaction Costs        | 0.05% (est)    | 0.05% (est)    |

## 11 EdenTree Green Infrastructure Fund

|                          |                |
|--------------------------|----------------|
| Share Class              | B              |
| Annual Management Fee    | 0.75%          |
| Ongoing Charge           | 0.85% (capped) |
| Synthetic Ongoing Charge | N/A            |
| Initial Charge           | 0.00%          |
| Exit Charge              | 0.00%          |
| Transaction Costs        | 0.1000%        |

## 12 EdenTree Responsible and Sustainable Multi-Asset Cautious Fund

| Share Class              | A              | B              |
|--------------------------|----------------|----------------|
| Annual Management Fee    | 1.10%          | 0.60%          |
| Ongoing Charge           | 1.25% (capped) | 0.75% (capped) |
| Synthetic Ongoing Charge | 1.53%          | 1.03%          |
| Initial Charge           | 0.00%          | 0.00%          |
| Exit Charge              | 0.00%          | 0.00%          |
| Transaction Costs        | 0.0393         | 0.0393%        |

## 13 EdenTree Responsible and Sustainable Multi-Asset Balanced Fund

| Share Class              | A              | B              |
|--------------------------|----------------|----------------|
| Annual Management Fee    | 1.10%          | 0.60%          |
| Ongoing Charge           | 1.25% (capped) | 0.75% (capped) |
| Synthetic Ongoing Charge | 1.56%          | 1.06%          |
| Initial Charge           | 0.00%          | 0.00%          |
| Exit Charge              | 0.00%          | 0.00%          |
| Transaction Costs        | 0.0324%        | 0.0324%        |

## 14 EdenTree Responsible and Sustainable Multi-Asset Growth Fund

| Share Class              | A              | B              |
|--------------------------|----------------|----------------|
| Annual Management Fee    | 1.10%          | 0.60%          |
| Ongoing Charge           | 1.25% (capped) | 0.75% (capped) |
| Synthetic Ongoing Charge | 1.56%          | 1.06%          |
| Initial Charge           | 0.00%          | 0.00%          |
| Exit Charge              | 0.00%          | 0.00%          |
| Transaction Costs        | 0.0158%        | 0.0158%        |

## Annual management fee (AMC)

This is a fixed annual charge paid to EdenTree Investment Management Limited as the Authorised Corporate Director of the Fund. It is calculated as a percentage of the net asset value of the fund, accrued daily and paid monthly.

## Ongoing charge (OCF)

This charge includes all direct expenses associated with the operation of the fund and typically includes the annual management fee referred to above, plus the fees of the Depositary, Fund Administrator, Custodian, Registrar and Auditor. The figure is normally based on the actual costs for the previous year.

Some of our funds have capped ongoing charge figures. Caps are typically used to allow new funds to grow and reach a viable scale without being hampered by disproportionately high fee levels. The caps are applied to the direct fund costs.

## Synthetic ongoing charge (Synthetic OCF)

Some of our funds invest in other open-ended investment funds. These open-ended investment funds are also subject to similar cost and charges, which need to be added to the ongoing charges to illustrate the true total costs of the fund (the "Synthetic ongoing charges"). The Synthetic ongoing charge therefore includes both the direct costs paid by the funds as well as the the ongoing charges of the underlying open-ended funds held by the fund.

## Initial charge

This is the maximum that might be taken out of your money before it is invested. In some cases you may pay less – you can find this out from your financial adviser or distributor.

## Exit charge

This is the maximum amount that might be taken out of your money before the proceeds of your investment are paid out on redemption. There is no exit charge for any of our funds.

## Performance fee

This is a fee which is charged if the performance rises above a pre-determined value. No performance fee is charged on any of our funds.

## Transaction Costs

Funds incur transaction costs when buying or selling investments.

The transaction costs include explicit costs such as broker commission and transfer taxes (Stamp Duty in the UK), as well as implicit costs, which are the differences between the price that investments are valued at immediately before an order (the arrival price) and the price at which it is actually traded (the execution price). Implicit costs can be positive or negative. A negative transaction cost may indicate that a fund manager, on average, is buying into falling prices and selling into rising prices.

The costs for buying and selling investments vary depending on the country and type of investment. Historic costs are an indication only, they are not predictable and should not be relied upon as an effective indicator of future costs.