

FUND FACTSHEET

EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND SHARE CLASS A



October 2024

Fund Manager

Manager Name: David Katimbo-Mugwanya
Start Date: 01/09/2016

Price Information

Single price: 86.34p (as at 31/10/2024)
Currency: GBP
Pricing: Daily
Distribution Yield*:** 4.60%
Historic Yield*: 4.45%
Underlying Yield: 3.45%
Weighted Yield to Maturity: 5.9195
Duration: 6.92

Fund Facts

Fund Size: £260.67m
Investment Association Sector: IA Sterling Strategic Bond
Index:** iBoxx Sterling Non-Gilt Overall Return
Asset Class: Fixed Income
Fund Launch Date: 01/04/2008
Share Class Inception Date: 01/04/2008
Domicile: United Kingdom
ISA: Available and Eligible
No. of Holdings: 129

Identifiers

SEDOL: B2PF8B0
ISIN: GB00B2PF8B06

Dividends

Ex-Dividend Date: 01/01, 01/04, 01/07, 01/10
Dividend Pay Date: 28/02, 31/05, 31/08, 30/11

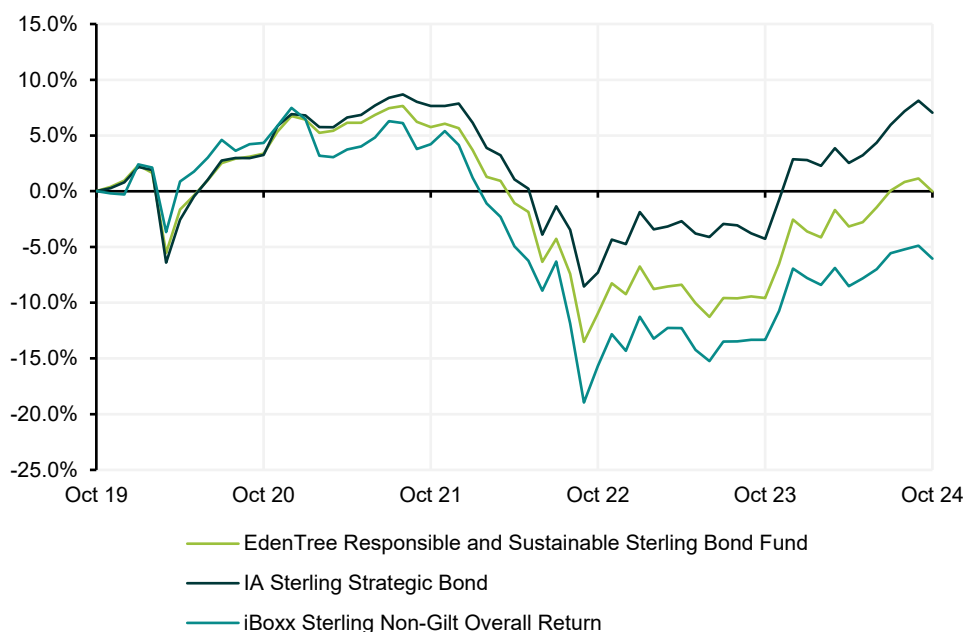
Charges

AMC†: 1.15%
Ongoing Charge: 1.22%
Initial Charge: 0.00%

Investment Objective

The Fund aims to generate a regular level of income payable quarterly. The Edentree Responsible and Sustainable Sterling Bond Fund seeks to invest in a highly diversified portfolio of Government bonds and good quality fixed interest securities issued by companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Cumulative Performance (as at 31/10/2024)



Cumulative Performance (as at 31/10/2024)

| | 1m | 3m | 6m | 1y | 3y | 5y | 10y |
|-----------|--------|--------|-------|--------|--------|--------|--------|
| Fund | -1.16% | -0.07% | 3.24% | 10.57% | -5.47% | -0.03% | 19.10% |
| IA Sector | -0.99% | 1.03% | 4.41% | 11.83% | -0.56% | 7.06% | 28.52% |
| Index | -1.23% | -0.52% | 2.69% | 8.39% | -9.86% | -6.06% | 20.89% |

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

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|-------|---------|--------|-------|-------|
| Fund | 7.37% | -14.10% | -1.02% | 5.74% | 8.01% |
| IA Sector | 8.00% | -11.70% | 0.88% | 6.08% | 9.23% |
| Index | 8.61% | -17.73% | -3.09% | 7.80% | 7.85% |

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: 01/04/2008. Prior to 01/07/2019 the benchmark was the 'FTSE Actuaries UK Conventional Gilts All Stocks Total Return' Index.

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Top Holdings

| Name | |
|---|-------|
| PHOENIX GROUP HOLDINGS PLC 5.867% DUE 13/06/2029 | 1.56% |
| SMITH(DS)2.875% SNR 26/07/2029 GBP | 1.48% |
| SOCIETY OF LLOYDS(4.875%-FRN LT2 07/02/47 GBP | 1.46% |
| CO-OPERATIVE GROUP 11% GTD SUB 20/12/2025 GBP | 1.46% |
| CO-OPERATIVE BK HL 11.75%-FRN LT2 22/05/34 GBP | 1.44% |
| VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP | 1.44% |
| UK(GOVT OF)4.25% SNR 07/12/49 GBP1000 | 1.43% |
| EURO INV BANK 5% SNR 15/04/2039 GBP1000 | 1.41% |
| RL FINANCE BONDS 3 6.125% GTD SUB 13/11/28 GBP | 1.34% |
| COVENTRY BS 12.125% SUB PERP GBP1000 | 1.33% |

Ratings and Awards



Rayner Spencer
Mills Rating



Rayner Spencer
Mills Responsible
Rating



Dynamic Planner
Profile



Citywire Fund
Manager Rating



Contact Information

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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.

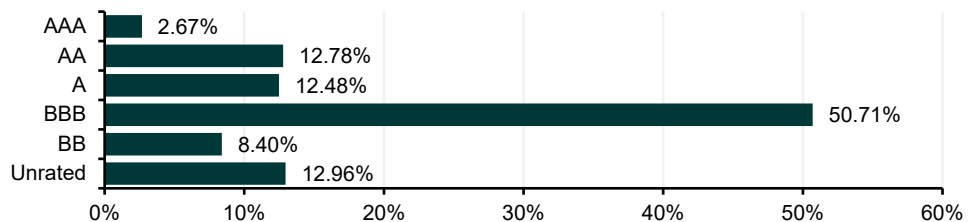
EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.

Asset Breakdown

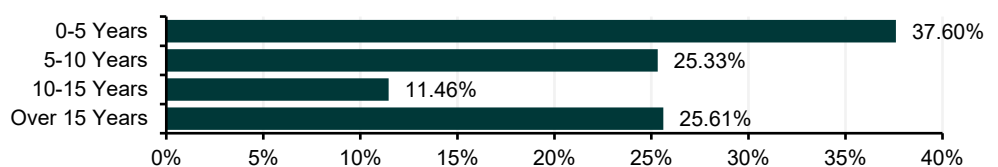
| | |
|---------------------|--------|
| Corporate Bonds | 81.84% |
| Government Bonds | 9.02% |
| Preference Shares | 3.08% |
| PIBs | 2.84% |
| Supranational Bonds | 2.65% |
| Cash | 0.57% |



Bond Rating



Bond Maturity



Sector Breakdown

| | |
|------------------|--------|
| Financials | 46.54% |
| Consumer Disc. | 12.27% |
| Government | 11.67% |
| Utilities | 9.75% |
| Real Estate | 6.83% |
| Communications | 4.28% |
| Industrials | 3.51% |
| Consumer Staples | 2.78% |
| Other | 1.80% |
| Cash | 0.57% |



Region Breakdown

| | |
|----------------|--------|
| United Kingdom | 91.83% |
| Supranational | 2.65% |
| France | 1.74% |
| Bermuda | 1.60% |
| Ireland | 1.03% |
| Jersey | 0.42% |
| Netherlands | 0.16% |
| Cash | 0.57% |



Yield figures are as at 31/10/2024. 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 iBoxx Sterling Non-Gilt Overall Return Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.

***The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the mid-market unit price of the fund. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the midmarket unit price of the fund. Both Yields are based on a snapshot of the portfolio on that day. The yields do not include any preliminary charge and investors may be subject to tax on distributions. The Distribution Yield is higher than the Underlying Yield because the fund's expenses are charged to capital. This has the effect of increasing the distributions for the year and constraining the fund's capital performance to an equivalent extent.

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