

FUND FACTSHEET

EDENTREE GLOBAL SELECT GOVERNMENT BOND FUND SHARE CLASS I

November 2024



Fund Manager

Manager Name: David Katimbo-Mugwanyana

Start Date: 28/10/2024

Price Information

Single price: 100.40p (as at 30/11/2024)

Currency: GBP

Pricing: Daily

Weighted Yield to Maturity: 3.1348

Duration: 7.33

Fund Facts

Fund Size: £11.32m

Investment Association Sector: IA Global Government Bond

Index:** Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP

Asset Class: Fixed Income

Fund Launch Date: 28/10/2024

Share Class Inception Date: 28/10/2024

Domicile:

ISA: Eligible

No. of Holdings: 48

Identifiers

SEDOL:

ISIN: GB00BQ3S5Z21

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: 0.25%

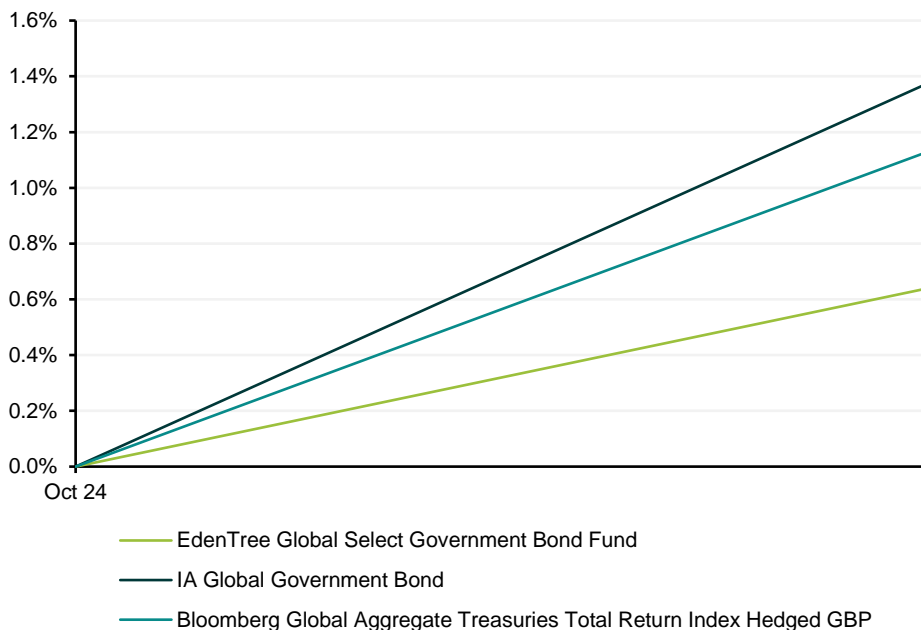
Ongoing Charge: 0.30%

Initial Charge: 0.00%

Investment Objective

The Fund aims to generate a regular income payable quarterly with some capital growth over a period of five years or more through investment in a portfolio of government and government-related green, social, sustainable, or impact bonds that finance new or existing projects which support a reduction in the level of carbon emissions caused by human activities, and/or to enable greater access to services that empower communities.

Cumulative Performance (as at 30/11/2024)



Cumulative Performance (as at 30/11/2024)

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Fund	0.64%
IA Sector	1.38%
Index	1.13%

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: 28/10/2024.

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Top Holdings

Name	
EUROPEAN INVT BK 4.375% SNR 4.375% 10/10/2031	3.88%
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	3.73%
INTL BK FOR RECON 3.875% DUE 10-16-2029	3.44%
ITALY(REP OF)4% BDS 30/10/2031 EUR1000	3.16%
INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028	3.10%
CANADA(GOVT OF)3.5% DEB 01/03/34 CAD1'R713	3.08%
JAPAN(GOVT OF)0.7% SNR 20/12/33 JPY50000	3.00%
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	3.00%
KREDITANST FUR WIE 4.375% GTD SNR 28/02/34 USD	2.83%
INTL FIN FAC FOR IMMUNISATI 4.125% 29/10/2027	2.78%

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.

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Asset Breakdown

Government Bonds	65.52%
Supranational Bonds	30.80%
Corporate Bonds	3.62%
Cash	0.06%



ESG Bond Labelling

Green	57.61%
Sustainable	22.62%
Impact	4.37%
Responsible	15.40%

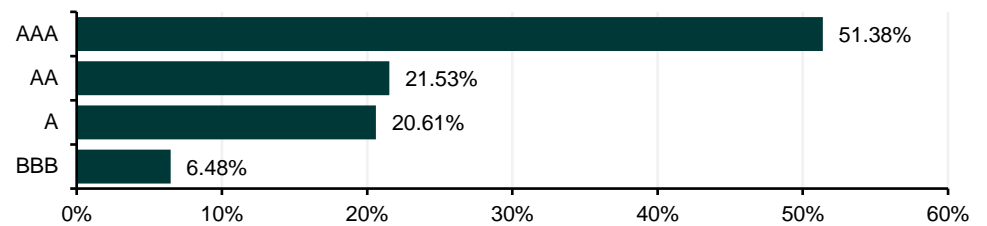


Currency Allocation

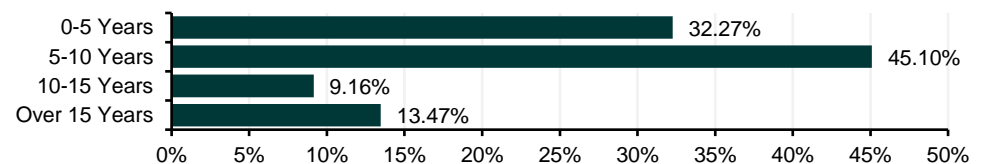
USD	36.37%
EUR	31.86%
JPY	16.88%
GBP	8.86%
CAD	4.05%
AUD	1.99%



Bond Rating



Bond Maturity



Yield figures are as at 30/11/2024. 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 Bloomberg Global Aggregate Treasuries Total Return Index Hedged GBP 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.