

# FUND FACTSHEET

## EDENTREE GLOBAL SELECT GOVERNMENT BOND FUND SHARE CLASS I



January 2025

### Fund Manager

**Manager Name:** David Katimbo-Mugwanya

**Start Date:** 28/10/2024

### Price Information

**Single price:** 98.69p (as at 31/01/2025)

**Currency:** GBP

**Pricing:** Daily

**Weighted Yield to Maturity:** 2.6797

**Duration:** 5.57

### Fund Facts

**Fund Size:** £63.45m

**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:** 62

### 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.

As this Fund was only launched in October 2024 there is insufficient data to provide a useful indication of past performance to investors. Past performance information will be shown when the Fund has been in existence for a complete calendar year.

### Asset Breakdown

Government Bonds	53.15%
Supranational Bonds	23.79%
Corporate Bonds	2.40%
Cash	20.66%



### ESG Bond Labelling

Green	46.65%
Sustainable	16.76%
Impact	3.15%
Responsible	33.43%



### Currency Allocation

USD	34.70%
EUR	34.12%
JPY	14.81%
GBP	10.42%
CAD	3.91%
AUD	2.04%



## Top Holdings

Name		
UK(GOVT OF)0.875% SNR 31/07/33 GBP1000	2.78%	
GERMANY(FED REP)0% BDS 15/08/2031 EUR0.01	2.40%	
CANADA(GOVT OF)3.5% DEB 01/03/34 CAD1'R713	2.22%	
MADRID(COMUNIDAD)3.173% SNR 30/07/29 EUR1000	2.20%	
EUROPEAN INVT BK 4.375% SNR 4.375% 10/10/2031	2.17%	
KREDITANST FUR WIE 4.375% GTD SNR 28/02/34 USD	2.17%	
INTL BK FOR REC & 4.875% 4.875% 15/08/2030	2.14%	
INTL BANK RECON&DV 3.875% SNR 28/08/34 USD1000	2.13%	
JAPAN(GOVT OF)0.7% SNR 20/12/33 JPY50000	2.09%	
INTL BK FOR RECON 3.875% DUE 10-16-2029	2.07%	

## Contact Information

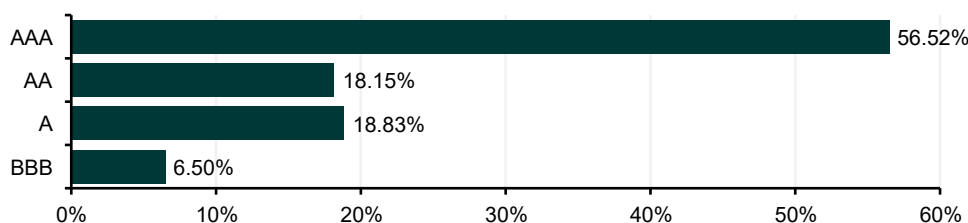
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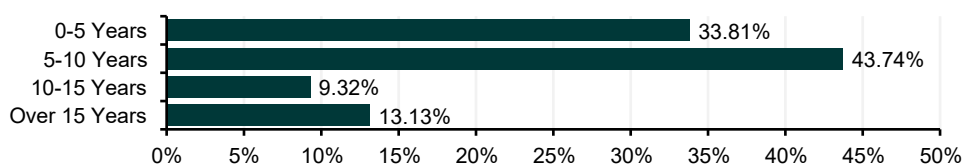
Past performance should not be seen as a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations, you may not get back the amount originally invested. This factsheet should not be interpreted as financial 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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## Bond Rating



## Bond Maturity



Yield figures are as at 31/01/2025. Rounding may cause small differences in percentages included in this document.

\*\*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.