

# EdenTree Global Select Government Bond Fund

**This product does not have a UK sustainable investment label**

Sustainable investment labels help investors find products that have a specific sustainability goal

The Fund does not have a UK sustainable investment label because it does not have a Sustainability Objective. This means it does not meet the criteria set by the Financial Conduct Authority's (FCA) Sustainability Disclosure Requirements (SDR).

## Sustainability Approach

### What the fund invests in

#### 80% in government and government-related labelled bonds

The Fund will invest at least 80% in a portfolio of government and government-related green, social, sustainable or impact bonds ("labelled bonds") where the proceeds will be used specifically to finance new or existing projects that support a reduction in carbon emissions caused by human activities and/or enable greater access to services that empower communities.

#### What are labelled bonds?

Labelled bonds have provisions which explain how their proceeds will be allocated, the expected objectives of the bond and the impacts the bond is aiming to generate. These bonds raise funds for new and existing projects that specifically address or mitigate a specific social or environmental issue and/or seek to achieve positive social outcomes. Proceeds must be tracked and allocated to the specific spending set out and the impact generated is publicly reported, typically on an annual basis.

### What the fund will not invest in

#### Oppressive Regimes

- The Fund will avoid investments where there is exposure to "Oppressive Regimes."
- Issuers need to pass the Manager's responsibility screen which endeavours to mitigate any adverse impacts from an issuer's broader activities, through the assessment of oppressive regimes.
- Bonds issued by the government of any country identified as having an oppressive regime are excluded from our investment universe.
- For further information on our screening process please see [Oppressive Regimes](#).

### Investor Stewardship

The manager will engage with issuers, where necessary, in order to support their contribution to the fund's aims. This includes engagement and advocacy to support the issuers' contribution to a reduction in carbon emissions caused by human activities and access to basic services, as well as engagement as a means of escalation where a lack of progress against the KPIs, as set out under 'Sustainability Metrics' is observed.

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## Sustainability Metrics

The Manager will report on the following metrics:

- The proportion of the portfolio invested as a sustainable investment (%) – this measures the proportion of the Fund invested in labelled bonds, and therefore contributing to the sustainable objective. The minimum requirement for this KPI is 80%.
- Avoided emissions (tCO<sub>2</sub>e) – emissions reductions that occur as a result of deployment of the proceeds of the bond. Avoided emissions represent CO<sub>2</sub> emissions that have not been released into the atmosphere, thus reducing global warming, and so mitigating the harmful consequences of climate change. KPIs reported by issuers are recorded at the bond level and aggregated to report on avoided emissions across the Fund's relevant holdings, and thereby assess the Fund's progress towards the nonfinancial objective.
- Number of Social Beneficiaries (# people) – the number of beneficiaries as a result of deployment of the proceeds of the bond, such as those reached through access to healthcare and education. KPIs reported by issuers are recorded at the bond level and aggregated to report on the number of social beneficiaries across the Fund's relevant holdings, and thereby assess progress against the non-financial objective.

At a minimum, we expect each of the Fund's assets to contribute positively towards at least one of the Fund level KPIs.



	The proportion of the portfolio invested as a sustainable investment (%)	Carbon Emissions Avoided (tCO <sub>2</sub> e)	Number of Social Beneficiaries (# people)
1 year		-	-

Please note: The first set of data will be available following publication of the Fund's Annual Sustainability Report.

## Further Information

For further Fund information, including about costs and charges, please refer to the Key Investor Information Document (KIID) and Prospectus and the Fund's Annual Sustainability Disclosure. These are available at [edentreeim.com/fund-literature](https://edentreeim.com/fund-literature).

Fund identifier: FCA PRN reference - 1019281

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**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.**

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