

EdenTree Green Future Fund

Invests mainly in solutions to sustainability problems, with an aim to achieve a positive impact for people or the planet



Sustainability Goal

To support a reduction in the level of greenhouse gas emissions, measured in tonnes of CO₂e avoided on an annual basis, through the Fund's investment in, and engagement with, companies whose products and services provide climate change solutions.

The Fund's focus on companies providing solutions to climate change means that its choice of companies for investment is limited to a subset of the stock market and may result in periods of difference in the Fund's performance compared to its indicative benchmark. We consider the Fund's impact and financial goals to be complementary and are not looking to compromise on either or deliver concessionary financial returns.

This Sustainability Goal combines with the Fund's Financial Goal to form the overall Investment Objective. For further information please refer to the Key Investor Information Document (KIID).

Sustainability Approach

We expect the Fund to contribute to a reduction in greenhouse gas emissions through its asset contribution and investor contribution, as detailed below.

What the Fund will invest in

The Fund invests at least 80% in the shares of listed companies globally. Up to 20% of the Fund may be invested in other assets deemed economically appropriate to meet the Fund's objective. These investments will be held for diversification and risk management purposes. At least 70% of the assets of the Fund will be selected in accordance with the Sustainability Approach. Up to 30% of the Fund may be invested in other assets that do not meet the Sustainability Approach but will not conflict with the Fund's sustainability objective.

What the Fund will not invest in

The Fund seeks to avoid investment in areas which we consider fundamentally misaligned with the Sustainability Goal. The Fund will not invest in companies which have a material involvement (10% or more) in alcohol and tobacco production, weapon production, gambling, publication of violent or explicit materials, oppressive regimes, companies using animals to test cosmetic or household products, intensive farming, fossil fuel exploration and production and high interest lending.

Asset activities (Asset Contribution to the Fund's Impact): directing capital to companies which are providing solutions to climate change across seven core themes.



Alternative Energy	Energy Efficiency	Circular Economy	Environmental Services	Water Management	Future Mobility	Regenerative Agriculture
Companies that offer products or services that provide alternative energy that does not rely on the burning of fossil fuels	Companies that offer products or services that enable reductions in energy use by their customers	Companies that offer products or services that extend the life of existing resources and enable the more efficient management of natural resources	Companies that provide software and cloud solutions that enable customers to design, test, build and operate more environmentally friendly buildings, products or services	Companies that offer products or services that provide solutions for water conservation and management	Companies that offer products or services which enable low carbon transportation	Companies that offer products or services which enable low carbon food production
<ul style="list-style-type: none"> Renewables Renewable energy developers Energy storage Renewable Energy Infrastructure 	<ul style="list-style-type: none"> Industrial energy efficiency Power networks efficiency Consumer energy efficiency Cloud Computing 	<ul style="list-style-type: none"> Waste technology Recycling and value added waste processing Hazardous waste 	<ul style="list-style-type: none"> Environmental Consultants Pollution Technology Testing and measurement Safety 	<ul style="list-style-type: none"> Water Infrastructure Water Efficiency Water Treatment 	<ul style="list-style-type: none"> Electric Vehicles Autonomous Mobility Public Transport Charging Infrastructure 	<ul style="list-style-type: none"> Regenerative agriculture Food Supply Chain Nutrition

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Engagement activities (Investor Contribution to the Fund's Impact):

EdenTree will engage with companies held in the portfolio to increase provision of climate solutions and avoid potentially negative outcomes. Our engagement activities seek to increase the greenhouse gas emissions reductions delivered by a company via two types of engagement:

- **Increase positive impacts:** This type of engagement activity seeks to increase the company's delivery of positive impact
- **Decrease potential negative impacts:** This type of engagement activity seeks to decrease the investee company's potential negative impacts

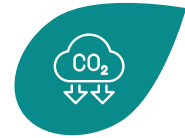
Sustainability Metrics

The Fund measures its impact via one primary Key Performance Indicator (KPI), which reflects the Fund's aim to support a reduction in the level of greenhouse gas emissions through the Fund's investment in, and engagement with, companies whose products and services provide climate change solutions and is measured in terms of the quantity of harmful emissions (tCO₂e) avoided.

At a minimum, we expect each of the Fund's assets to contribute positively towards the Fund level KPI, which is set out in the Fund's Theory of Change which links asset and investment activities to the positive outcome the Fund seeks to achieve.

In addition, we measure three theme-specific sustainability metrics, which we will report in the Fund's Annual Sustainability Report. These include:

- Renewable energy installed capacity (MW) - the amount of electricity a generator can produce when running at full operation.
- Renewable energy generated (MWh) - the amount of electricity generated by a power plant.
- Water saved/treated/provided (litres) - the volume of water that is treated/saved/provided by a company's products and services.



	Carbon Emissions Avoided (tCO ₂ e)
1 year	-
5 years	-

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), Prospectus and the Fund's Annual Sustainability Report. These are available at edentreeim.com/fund-literature.

Fund identifier: FCA PRN reference - 968601

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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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