

## NOTICE TO INVESTORS OF THE EDENTREE RESPONSIBLE AND SUSTAINABLE MULTI-ASSET FUNDS

EdenTree Investment Management Limited are giving notice to all investors in the **EdenTree Responsible and Sustainable Multi-Asset Funds** (the “Funds”) of a reduction in the Annual Management Charges (the “AMCs”) from 1<sup>st</sup> August 2024.

Please see the table below for the full list of Funds affected and the new AMCs:

| <b>Fund</b>                        | <b>Share Class</b> | <b>Current AMC</b> | <b>New AMC</b><br>(effective 01.08.24) |
|------------------------------------|--------------------|--------------------|--|
| EdenTree Multi-Asset Cautious Fund | A                  | 1.25%              | 1.10%                                  |
| EdenTree Multi-Asset Cautious Fund | B                  | 0.75%              | 0.60%                                  |
| EdenTree Multi-Asset Balanced Fund | A                  | 1.25%              | 1.10%                                  |
| EdenTree Multi-Asset Balanced Fund | B                  | 0.75%              | 0.60%                                  |
| EdenTree Multi-Asset Growth Fund   | A                  | 1.25%              | 1.10%                                  |
| EdenTree Multi-Asset Growth Fund   | B                  | 0.75%              | 0.60%                                  |

You are not required to take any action in response to this change.

If you have any questions, or require further information, please contact:

EdenTree Investment Management Sunderland, SR43 4AU

- Financial Advisers | 0800 032 1893
- Wealth & Discretionary | 0800 011 3821
- Private individuals | 0800 358 3010
- Charities | 0800 032 3778
- Institutional | 0800 011 3390

[www.edentreeim.com](http://www.edentreeim.com)