



investment
management



Key Information Document

Edentree Green Future Fund – Class A Acc USD

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product:

EdenTree Green Future Fund (the “Fund”), Class A Acc USD (the “Share Class”), ISIN: GB00BP6RFB59, is authorised in the UK and manufactured by EdenTree Investment Management Limited (the “Manager”) which is part of the Benefact Group. The Manager is authorised in the UK and regulated by the Financial Conduct Authority (the “FCA”). More information is available at www.edentreeim.com or by calling +44 (0) 800 358 3010. This document is dated 28 May 2024.

What is this Product?

Type:

The Fund is a sub-fund of EdenTree Investment Funds – Series 1, a collective investment vehicle constituted as an umbrella fund in the UK, authorised by the FCA as an Undertaking for Collective Investment in Transferable Securities (a “UK UCITS”).

Term:

The Fund does not have a fixed term of existence or maturity period but in certain circumstances, as described in the Fund prospectus, the Fund may be unilaterally terminated following written notice to unitholders subject to compliance with the Fund prospectus and applicable regulation.

Objectives:

The Fund aims to provide long term capital growth over 5 years or more with an income by investing globally in companies which, at the core of their business, provide sustainable solutions to some of the world’s environmental challenges.

The Fund invests at least 80% of the Fund globally in shares of companies whose core products and services address global sustainability challenges, with a particular focus on the environment. Up to 20% of the Fund may be invested in other assets, including shares of other companies, open-ended funds (including funds managed by EdenTree and its associates), money-market instruments, derivatives and forward transactions, deposits, nil and partly-paid securities, bonds, convertible bonds, cash and near cash as deemed economically appropriate to meet the Fund’s objective.

The Fund will focus on companies whose products and services offer solutions for the following themes;

- Alternative Energy (the generation, storage and distribution of clean energy)
- Energy Efficiency (the enabling of a low carbon transition)
- A Circular Economy (solutions for sustainable materials and resource stewardship)
- Environmental Services (pollution control, testing and impact management)
- Water Management (water conservation and management)
- Future Mobility (technologies and services enabling sustainable transportation)
- Regenerative Agriculture (sustainable food production)

There are also certain sectors and economic activities where we consider the sustainability risks fundamentally misaligned with our sustainable investment approach. We therefore apply baseline exclusions to actively exclude such companies from our investment universe. Details of our exclusion criteria are available at www.edentreeim.com/fund-literature.

The Fund’s base currency is GBP. Shares for this class are bought and sold in USD. The performance of your shares may be affected by this currency difference.

You can buy and sell your shares daily. The minimum initial investment for this share class is US\$1,000.

Intended retail investor:

This Fund is intended for retail investors (i) with knowledge and/or experience of these types of products, (ii) that have obtained appropriate investment advice and (iii) that have the ability to bear losses up to the amount they have invested in the Fund (see "How long should I hold it and can I take my money out early?").

Insurance benefits:

The Fund does not offer any insurance benefits.

What are the risks and what could I get in return?

Risk Indicator

Lower Risk							Higher
1	2	3	4	5	6	7	

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level and poor market conditions are very likely to impact our capacity to pay you. This classification is not guaranteed and may change over time, and therefore may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean risk free.
- Be aware of currency risk. If you receive payments in a currency that is different to the product's base currency, the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.
- Please refer to the product's Prospectus for details of other materially relevant risks that may apply to this product.
- This product does not include any protection from future market performance so you could lose some or all of your investment.
- If the product is not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance.

Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, which may include input from benchmark(s) / proxy, over the last ten years. Markets could develop very differently in the future.

Recommended holding period: 5 years		Example Investment: USD 10,000	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	6,968 USD	4,145 USD
	Average return each year	-30.32%	-16.15%
Unfavourable	What you might get back after costs	8,641 USD	8,880 USD
	Average return each year	-13.59%	-2.35%
Moderate	What you might get back after costs	10,790 USD	14,549 USD
	Average return each year	7.90%	7.79%
Favourable	What you might get back after costs	13,412 USD	23,728 USD
	Average return each year	34.12%	18.86%

What happens if EdenTree Investment Management Ltd is unable to pay out?

There is no guarantee scheme in place which provides a guaranteed rate of return, and you are not covered by any national compensation scheme. You may lose some or all of your investment due to the default of the Fund and/or the Company.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time: The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario. USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years (recommended holding period)
Total Costs	160 USD	1,112 USD
Annual Cost Impact*	1.60%	1.60%

* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 9.39% before costs and 7.79% after costs.

One-off costs upon entry or exit		If you exit after 1 year
Entry Costs	We do not charge entry costs	-
Exit Costs	We do not charge entry costs	-
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.85% of the value of your investment per year	160 USD
Transaction Costs	0.05% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	5 USD
Performance Fees	There is no performance fee for this product	-

How long should I hold it and can I take money out early?

Recommended Holding Period: 5 Years

The recommended holding period (RHP) has been calculated in line with the investment strategy of the Fund and the time frame in which it is expected that it will be possible to achieve the investment objective of the Fund. Any investment should be considered against your specific investment needs and appetite for risk.

The Fund has daily liquidity. In order to divest/redeem from the Fund you can send a completed signed redemption form by 12:00pm (UK time) on any business day (i.e., not weekends or Bank Holidays).

If you are in any doubt about the suitability of the Fund to your needs you should seek appropriate professional advice.

How can I complain?

As a Shareholder in the Fund, you are entitled to make a complaint free of charge to EdenTree Investment Management.

Complaints can be sent to 24 Monument Street, London, EC3R 8AJ or information@edentreeim.com.

You also have the right to refer the relevant complaint to the Financial Ombudsman Service after following the Fund's complaints process if you are still not satisfied with the response received. Further information on the complaints policy relating to the Fund is available from www.edentreeim.com/complaints.

Other relevant information

We are required to provide you with further documentation, such as the Fund's latest Prospectus, past performance and Annual and Semi-annual reports which are available at www.edentreeim.com/fund-literature, from the Administrator or the Investment Manager in English free of charge.

Past performance for the previous 5 years (or since the launch date of the Fund if less than 5 years) is available at www.edentreeim.com/funds.

The Fund's last published price is available from EdenTree Investment Management at www.edentreeim.com/funds or by writing to us at 24 Monument Street, London, EC3R 8AJ, or by telephoning +44 (0) 800 358 3010 during business hours (9.00am - 5.00pm).