Investment Objective
To achieve long-term capital growth over five years or more with an income through a diversified portfolio of European (ex-UK) companies. The EdenTree Responsible and Sustainable European Equity Fund aims to invest at least 80% in European (ex-UK) companies by investing in companies which make a positive contribution to society and the environment through sustainable and socially responsible practices.

Cumulative Performance (as at 31/03/2022)

<table>
<thead>
<tr>
<th></th>
<th>1m</th>
<th>3m</th>
<th>6m</th>
<th>1y</th>
<th>3y</th>
<th>5y</th>
<th>10y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>2.65%</td>
<td>-2.83%</td>
<td>-1.23%</td>
<td>5.95%</td>
<td>31.18%</td>
<td>28.91%</td>
<td>144.64%</td>
</tr>
<tr>
<td>IA Sector</td>
<td>3.22%</td>
<td>-7.61%</td>
<td>-4.13%</td>
<td>4.32%</td>
<td>32.22%</td>
<td>38.15%</td>
<td>152.29%</td>
</tr>
</tbody>
</table>

Cumulative Performance (as at 31/03/2022)

Fund and Sector performance reported in GBP base currency, calculated on a net total return NAV to NAV basis with income reinvested into the Fund. Source: © 2022 Morningstar. All Rights Reserved.
Top 10 Holdings

<table>
<thead>
<tr>
<th>Name</th>
<th>% Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF IRELAND</td>
<td>3.12%</td>
</tr>
<tr>
<td>REXEL SA</td>
<td>3.00%</td>
</tr>
<tr>
<td>CARREFOUR SA</td>
<td>2.88%</td>
</tr>
<tr>
<td>BANCO SANTANDER</td>
<td>2.81%</td>
</tr>
<tr>
<td>ORANGE</td>
<td>2.78%</td>
</tr>
<tr>
<td>MAPFRE SA</td>
<td>2.72%</td>
</tr>
<tr>
<td>NOKIA OYJ</td>
<td>2.64%</td>
</tr>
<tr>
<td>NOVARTIS AG-REG</td>
<td>2.59%</td>
</tr>
<tr>
<td>ABN AMRO BANK-CV</td>
<td>2.51%</td>
</tr>
<tr>
<td>ROCHE HLDG-GENUS</td>
<td>2.50%</td>
</tr>
</tbody>
</table>

Sector Breakdown

- Industrials: 23.91%
- Financials: 22.30%
- Health Care: 12.58%
-Telecommunications: 11.39%
-Consumer Disc.: 10.21%
-Basic Materials: 5.47%
-Utilities: 5.39%
-Consumer Staples: 4.11%
-Other: 1.94%
-Cash: 2.70%

Region Breakdown

- France: 31.11%
- Germany: 19.17%
-Netherlands: 13.84%
-Spain: 8.01%
-Ireland: 6.81%
-Switzerland: 5.90%
-Finland: 4.52%
-Italy: 4.16%
-Other: 3.79%
-Cash: 2.70%

Asset Breakdown

- Overseas Equities: 96.11%
- Overseas Preference Shares: 1.19%
- Cash: 2.70%

Contact Information

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Sunderland
SR43 4AU

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Wealth & Discretionary | 0800 011 3821
Private individuals | 0800 358 3010
Charities | 0800 032 3778
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www.edentreeim.com

From 1 January 2021 the EdenTree Amity European Fund became the EdenTree Responsible and Sustainable European Equity Fund.

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.


Yield figures are as at 31/03/2022. Rounding may cause small differences in percentages included in this document.
*Past 12 months’ distributions as a % of midshare price, excluding preliminary charge.
**We compare the fund’s performance to the FTSE World Europe ex UK Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.