**Investment Objective**

To achieve long-term capital growth over five years or more with an income through a diversified portfolio of international (including the UK) companies. The EdenTree Responsible and Sustainable Global Equity Fund seeks to invest in a portfolio of 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>2.47%</td>
<td>-8.68%</td>
<td>-6.47%</td>
<td>2.05%</td>
<td>34.59%</td>
<td>37.85%</td>
<td>119.48%</td>
</tr>
<tr>
<td>IA Sector</td>
<td>4.35%</td>
<td>-5.02%</td>
<td>-0.59%</td>
<td>8.15%</td>
<td>42.45%</td>
<td>59.34%</td>
<td>181.31%</td>
</tr>
</tbody>
</table>

**Discrete Annual Performance (as at 31/12/2021)**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>13.72%</td>
<td>-10.26%</td>
<td>18.50%</td>
<td>11.04%</td>
<td>18.66%</td>
</tr>
<tr>
<td>IA Sector</td>
<td>13.87%</td>
<td>-5.71%</td>
<td>22.01%</td>
<td>14.81%</td>
<td>17.57%</td>
</tr>
</tbody>
</table>

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.

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Top 10 Holdings

Name | Percentage
--- | ---
MICROSOFT CORP | 4.70%
ALPHABET INC-A | 4.12%
SALESFORCE INC | 2.82%
SCHNEIDER ELECTR | 2.17%
PRYSMIAN SPA | 2.13%
BIFFA PLC | 2.12%
ASR NEDERLAND NV | 2.06%
MEDTRONIC PLC | 2.06%
SENSATA TECHNOLO | 2.00%
VERRA MOBILITY C | 1.96%

Ratings and Awards

FE fundinfo Crown Rating

Contact Information

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SR43 4AU

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

www.edentreeim.com

From 1 January 2021 the EdenTree Amity International Fund became the EdenTree Responsible and Sustainable Global 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 Index, however the portfolio manager is not bound or influenced by the index when making investment decisions.