

EdenTree UK Equity Opportunities Fund



This product does not have a UK sustainable investment label.

Sustainable investment labels help investors find products that have a specific sustainability goal.

This product does not have a UK sustainable investment label (a sustainability label). Although this Fund has sustainable characteristics, it does not have a label because it does not aim to achieve one of the specific sustainability goals associated with the labels.

Sustainability approach

What the Fund invests in:

Companies operating as sustainable businesses

The Fund seeks to invest at least 70% in companies identified as operating as sustainable businesses. Following EdenTree's Sustainability Approach — The EdenTree Standard — these companies are assessed in a systematic way, considering multiple dimensions of social and environmental sustainability to encompass a rounded assessment of a company's practices.

Sustainability criteria and themes

The suitability of potential assets is assessed across its impact on both people and the planet, as well as the organisation's supporting governance mechanisms. Companies with material exposures to particular aspects of sustainability are assessed more closely on those topics. In addition, investments aligned to the following sustainability themes are also favoured: Education & Financial Inclusion, Health & Wellbeing, Sustainable Solutions, and Social Infrastructure.

What the Fund will not invest in:

Excluded sectors and activities:

- The Fund will avoid investment in companies that have a material involvement (10% or more) in alcohol and tobacco production, conventional weapon production, gambling, publication of violent or explicit materials, intensive farming, fossil fuel exploration and production and high interest (sub-prime) lending.
- It will also avoid companies that have exposure to the manufacture of unconventional weapons, where these are defined as nuclear, biological and chemical weapons, land mines and cluster bombs.
- The Fund will seek to avoid companies using animals to test cosmetic, beauty or household products.

Oppressive regimes:

- The Fund will avoid companies and governments with material operations in oppressive regimes.
- The Fund's proprietary means of assessing oppressive regime risk is based on an assessment by Freedom House and Transparency International and operates on a case-by-case basis.
- You can find more information on our screening process on our website [here](#).

Investor stewardship

EdenTree will engage with companies in the portfolio (either directly or through collaboration with other investors and organisations) on a range of topics to ensure companies in the portfolio continue to demonstrate sustainable practices. As active managers, engaging with investee companies is fundamental to understanding the risks and challenges they face from an environmental, social and governance (ESG) perspective. We use engagement as a tool to assess how companies are considering and managing their ESG impacts, which feeds into our investment case. Engagement is also a core way in which we can leverage our influence as investors to drive real-world, positive change and contribute towards a more sustainable future.

Our engagement is categorised into two types:

- **Fact-finding:** Ad-hoc and reactive engagement often with an aim to gain information on a specific topic, which is most commonly used for emerging controversies, voting-related issues and screening clarifications.
- **Thematic:** Long-term engagement with a specific objective(s) to drive change on topics that we deem material to the long-term value of our investments.

Our thematic engagement priorities are outlined below.



A Just Climate Transition	Water Stress	Social & Financial Issues	Good Governance
Priority engagements • Decarbonisation of high emitters • Paris Alignment of banks • Just transition in renewable energy	Priority engagements • River pollution in the UK • Water stewardship of chemical companies	Priority engagements • Financial inclusion within the UK • Responsible use of technology	Priority engagements • AIM governance • Board composition • Oversight of material risk areas

Sustainability metrics

The following metric is used to monitor whether the companies the Fund is invested in continue to meet the manager’s sustainability assessment:

- The proportion of the portfolio that meets the requirements of EdenTree’s Sustainability Approach (%) — this measures the proportion of the Fund invested in line with the Manager’s assessment, i.e. EdenTree’s Sustainability Approach. The minimum requirement for this key performance indicator is 70%.

The proportion of the portfolio invested as a sustainable investment (%)

1 Year	–
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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) and Prospectus and the Fund’s Annual Sustainability Disclosure. These are available at edentreeim.com/fund-literature.

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