Past Performance

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 past performance of this product and to help you compare it with other products.

Evelyn Global Adventurous Direct Fund

A sub fund of the **Evelyn Partners UCITS ICAV**

Evelyn Global Adventurous Direct Fund H GBP Acc - ISIN: IE00BMD8GH36

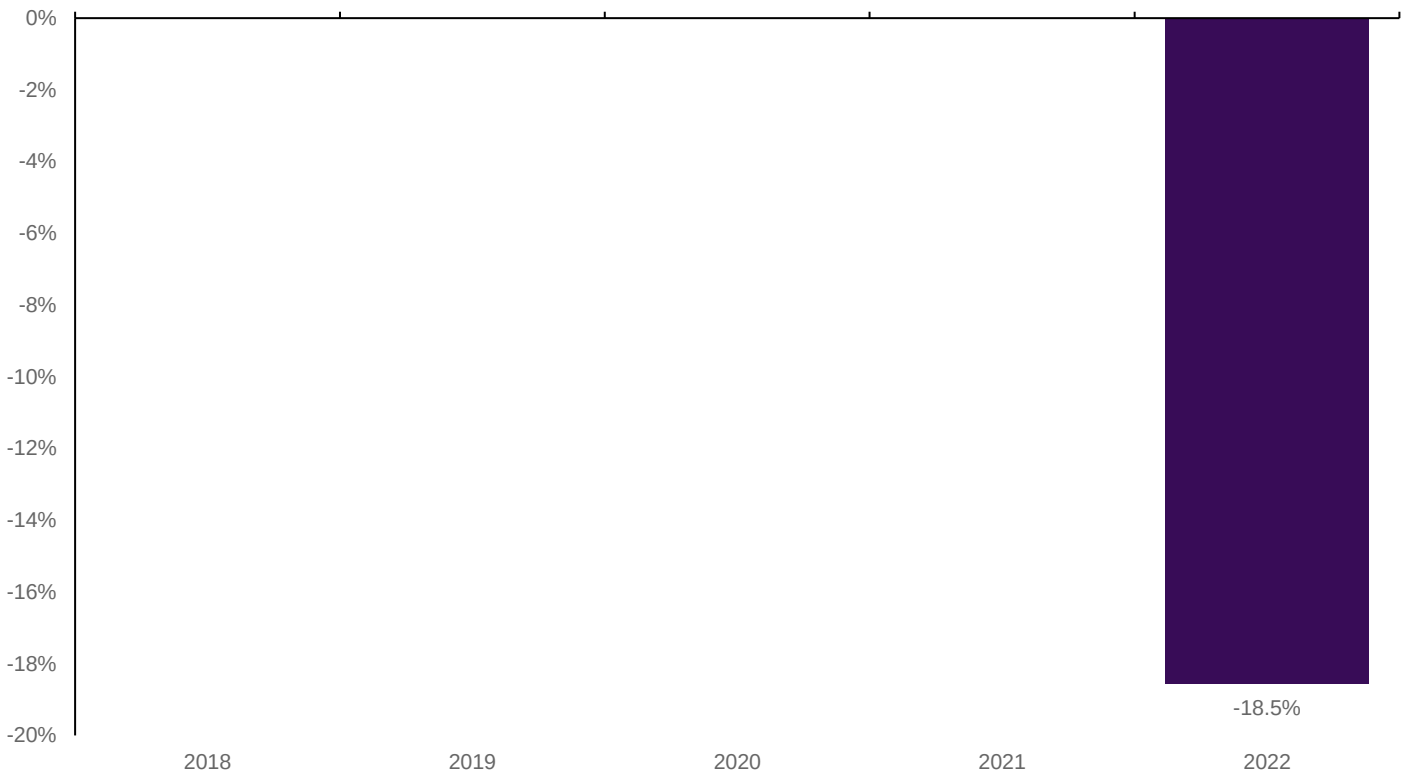
Evelyn Global Adventurous Direct Fund is a Undertakings for the Collective Investment in Transferable Securities (UCITS) authorised in Ireland and regulated by the Central Bank of Ireland
The investment manager for this product is Evelyn Partners Investment Management Services Limited a member of the Evelyn partners group authorised by the Financial Conduct Authority (Reference number 165169). For more information please refer to https://www.evelyn.com/services/funds/evelyn-active-portfolios/ or call +44 20 3965 4597
The UCITS Management Company is KBA Consulting Management Limited which is authorised in Ireland and regulated by the Central Bank of Ireland
The depositary for this product is Citi Depositary Services Ireland

The Performance in this document is accurate as of 31/03/2023

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 year.



The past performance shown does not take into account any entry or exit charges but does take into account the ongoing charge.

The value of the class is calculated in GBP.

Fund launch date: 13/05/2021.

Source: Morningstar. Chart based on net asset value data (NAV), net of tax and charges with net dividends reinvested.