# **Evelyn Partners International Growth EUR**



### 31 March 2024

**Capital at Risk.** The value of investments and the income from them can fall as well as rise and you may not receive back the original amount invested. Please read the important information overleaf.

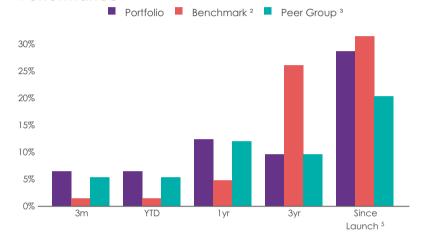
### Portfolio objective

Appropriate for an investor with a four-year time horizon or more, who seeks medium volatility of returns, is comfortable having typically around 65% of their portfolio in equities. The projected annualised rate of return over the long term is EU CPI +2.5%.

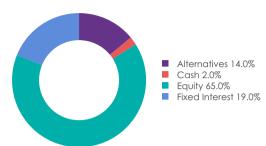
#### Risk

Investors should be able tolerate a loss of up to 17.5% of the value of their portfolio in any one year, based on the assumption of 95% probability.

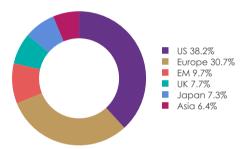
# Performance 1



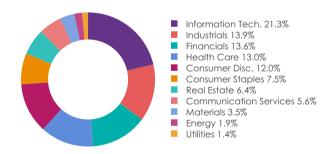
#### Asset breakdown



## **Equity Geographic breakdown**



## **Equity Sector breakdown**



Figures may not add to 100% due to rounding.

|                         | Cumulative (%) |      |       |       |                   | Rolling 12m (%) |      |       |       |
|-------------------------|----------------|------|-------|-------|-------------------|-----------------|------|-------|-------|
|                         | 3m             | YTD  | 1 yr  | 3yr   | Since<br>launch ⁵ | 2021            | 2022 | 2023  | 2024  |
| Portfolio               | 6.59           | 6.59 | 12.48 | 9.68  | 28.79             | 33.76           | 3.82 | -6.07 | 12.48 |
| Benchmark <sup>2</sup>  | 1.65           | 1.65 | 4.94  | 26.21 | 31.53             | 3.86            | 9.99 | 9.35  | 4.94  |
| Peer Group <sup>3</sup> | 5.39           | 5.39 | 12.03 | 9.73  | 20.45             | 28.76           | 5.04 | -6.75 | 12.03 |

Past performance is not a guide to future performance.

| Absolute Return5.00Blackrock Global Event Driven2.00Fulcrum Diversified Absolute Return3.00Real Assets9.00Schroder Global Cities3.00Greencoat Renewables3.00iShares Physical Gold3.00  |  |             |
|--|--|-------------|
| Absolute Return Blackrock Global Event Driven Fulcrum Diversified Absolute Return 3.00 Real Assets 9,00 Schroder Global Cities Greencoat Renewables Sihares Physical Gold 3.00 Cash Euro Equity 65,00 Asia Fidelity Asia Smaller Companies Asia Pacific Schroder Asian Total Return Veritas Asia Europe Burope Burope Burope BlackRock Continental European Flex BlackRock Continental European Flex BlackRock Continental European Flex BlackRock Continental European Flex Buron Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Japan JP Morgan Japan Equity North America Sedgewood US Select Growth GGG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds Shares EUR Govb Bond 3-5 Year Sishares EUR Govb Bond 3-5 Year Sishares EUR Govb Bond 3-5 Year Sishares EUR Govb Bond Bond Benchmark volatility - standard deviation (ann), since launch  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)   1.72%   |  | Portfolio % |
| Blackrock Global Event Driven Fulcrum Diversified Absolute Return 3.00 Real Assets 9,00 Schroder Global Cities Greencoat Renewables iShares Physical Gold 3.00 Cash Euro Euro Equity 65.00 Asia Fidelity Asia Smaller Companies Asia Pacific Schroder Asian Total Return Veritas Asia 4.00 Veritas Asia 4.00 Europe Vanguard FTSE Dev Europe ex UK BlackRock Continental European Flex Schodal Bunders Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Sibnares EUR Govt Bond 3-5 Year Sibnares EUR Govt Bond 3-5 Year Sibnares Vandard Volon Portfolio volatility - standard deviation (ann), since launch 1.2%  Estimated yield (as at 31.03.24)  1.72%  Estimated yield (as at 31.03.24)  1.72%   | Alternatives   | 14.00       |
| Fulcrum Diversified Absolute Return  Real Assets Schroder Global Cities Schroder Global Cities Greencoat Renewables ishares Physical Gold  Cash Euro Euro 2.00  Equity Asia Asia Fidelity Asia Smaller Companies Asia Pacific Schroder Asian Total Return Veritas Asia Vanguard FISE Dev Europe ex UK BlackRock Continental European Flex Global Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Vanguard S&P 500 Edgewood US Select Growth GGG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest United Kingdom Montanaro UK Income Fixed Interest More Strategic Bonds TwentyFour Strategic Income Government Bonds iShares EUR Govt Bond 3-5 Year Sibnares EUR Golbal High Income Opps Portfolio volatility - standard deviation (ann), since launch  1.2%  Estimated yield (as at 31.03.24)  1.72%   | Absolute Return  | 5.00        |
| Real Assets         9.00           Schroder Global Cities         3.00           Greencoat Renewables         3.00           Ishares Physical Gold         3.00           Cash         2.00           Euro         2.00           Equity         65.00           Asia         2.50           Fidelity Asia Smaller Companies         2.50           Asia Pacific         8.00           Schroder Asian Total Return         4.00           Veritas Asia         4.00           Europe         18.50           Vanguard FTSE Dev Europe ex UK         10.00           BlackRock Continental European Flex         8.50           Global         11.00           Guinness Global Equity Income         5.00           Fundsmith Equity Feeder Fund         4.00           AB International Health Care         2.00           Japan         4.50           JP Morgan Japan Equity         4.50           North America         16.50           Vanguard S&P 500         8.00           Edgewood US Select Growth         5.00           GGG Partners US Equitites         3.50           United Kingdom         4.00           Montanaro UK Income   | Blackrock Global Event Driven  | 2.00        |
| Schroder Global Cities         3.00           Greencoat Renewables         3.00           iShares Physical Gold         3.00           Cash         2.00           Euro         2.00           Equity         65.00           Asia         2.50           Fidelity Asia Smaller Companies         2.50           Asia Pacific         8.00           Schroder Asian Total Return         4.00           Veritas Asia         4.00           Europe         18.50           Vanguard FISE Dev Europe ex UK         10.00           BlackRock Continental European Flex         8.50           Global         11.00           Guinness Global Equity Income         5.00           Fundsmith Equity Feeder Fund         4.00           AB International Health Care         2.00           Japan         4.50           JP Morgan Japan Equity         4.50           North America         16.50           Vanguard S&P 500         8.00           Edgewood US Select Growth         5.00           GQG Partners US Equities         3.50           United Kingdom         4.00           Montanaro UK Income         4.00           Fixed Interest   | Fulcrum Diversified Absolute Return                                      | 3.00        |
| Greencoat Renewables ishares Physical Gold 3.00  Euro 2.00  Euro 2.00  Equity 65.00  Asia 2.50  Asia Pacific 8.00  Schroder Asian Total Return 4.00  Veritas Asia 4.00  Europe 18.50  Vanguard FTSE Dev Europe ex UK 10.00  BlackRock Continental European Flex 8.50  Global 11.00  Guinness Global Equity Income 5.00  Fundsmith Equity Feeder Fund 4.00  AB International Health Care 2.00  Japan 4.50  JP Morgan Japan Equity 4.50  North America 16.50  Vanguard S&P 500  Edgewood US Select Growth 5.00  GQG Partners US Equities 3.50  United Kingdom 4.00  Montanaro UK Income 4.00  Fixed Interest 19.00  Government Bonds 3.00  TwentyFour Strategic Income 3.00  Government Bonds 12.00  Brown Advisory Glbl Sustainable TR 2.00  Portfolio volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 4  Estimated yield (as at 31.03.24) 4  Estimated yield (as at 31.03.24) 4  1.72%  | Real Assets  | 9.00        |
| iShares Physical Gold 2.00 Euro 2.00 Euro 2.00 Equity 65.00 Asia 2.50 Fidelity Asia Smaller Companies 2.50 Fidelity Asia Smaller Companies 3.00 Schroder Asian Total Return 4.00 Veritas Asia 4.00 Europe 18.50 Vanguard FTSE Dev Europe ex UK 10.00 BlackRock Continental European Flex 8.50 Global 11.00 Guinness Global Equity Income 5.00 Fundsmith Equity Feeder Fund 4.00 AB International Health Care 2.00 Japan 4.50 JP Morgan Japan Equity 4.50 North America 16.50 Vanguard S&P 500 Edgewood US Select Growth 5.00 Edgewood US Select Growth 5.00 GQC Partners US Equities 3.50 United Kingdom 4.00 Montanaro UK Income 4.00 Fixed Interest 19.00 Corporate / Strategic Bonds 3.00 Government Bonds 19.00 Government Bonds 19.00 Government Bonds 19.00 Flore Strategic Bonds 7.7 Hdg 4.00 Brown Advisory Glbl Sustainable TR 2.00 High Yield 4.00 Capital Group Global High Income Opps 4.00 Portfolio volatility - standard deviation (ann), since launch 19.00 Portfolio volatility - standard deviation (ann), since launch 19.00 Estimated yield (as at 31.03.24) 11.72%  | Schroder Global Cities   |             |
| Cash         2.00           Euro         2.00           Equity         65.00           Asia         2.50           Fidelity Asia Smaller Companies         2.50           Asia Pacific         8.00           Schroder Asian Total Return         4.00           Veritas Asia         4.00           Europe         18.50           Vanguard FTSE Dev Europe ex UK         10.00           BlackRock Continental European Flex         8.50           Global         111.00           Guinness Global Equity Income         5.00           Fundsmith Equity Feeder Fund         4.00           AB International Health Care         2.00           Japan         4.50           JP Morgan Japan Equity         4.50           North America         16.50           Vanguard S&P 500         8.00           Edgewood US Select Growth         5.00           GQG Partners US Equities         3.50           United Kingdom         4.00           Montanaro UK Income         4.00           Fixed Interest         19.00           Corporate / Strategic Bonds         3.00           TwentyFour Strategic Income         3.00           Government Bon  | Greencoat Renewables   | 3.00        |
| Euro         2.00           Equity         65.00           Asia         2.50           Fidelity Asia Smaller Companies         2.50           Asia Pacific         8.00           Schroder Asian Total Return         4.00           Veritas Asia         4.00           Europe         18.50           Vanguard FTSE Dev Europe ex UK         10.00           BlackRock Continental European Flex         8.50           Global         111.00           Guinness Global Equity Income         5.00           Fundsmith Equity Feeder Fund         4.00           AB International Health Care         2.00           Japan         4.50           JP Morgan Japan Equity         4.50           North America         16.50           Vanguard S&P 500         8.00           Edgewood US Select Growth         5.00           GQG Partners US Equities         3.50           United Kingdom         4.00           Montanaro UK Income         4.00           Fixed Interest         19.00           Corporate / Strategic Bonds         3.00           TwentyFour Strategic Income         3.00           Government Bonds         12.00           i  | iShares Physical Gold  |             |
| Equity Asia Fidelity Asia Smaller Companies Fidelity Asia Smaller Companies Asia Pacific Schroder Asian Total Return Veritas Asia Furope Vanguard FTSE Dev Europe ex UK BlackRock Continental European Flex Schodal Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds Shares EUR Govt Bond 3-5 Year Shares USD Treasury Bond 3-7y Hdg Brown Advisory Glob Sustainable TR Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  4.00 Estimated yield (as at 31.03.24)  5.00 Estimated yield (as at 31.03.24)  4.00 Estimated yield (as at 31.03.24)  5.00 Estimated yield (as at 31.03.24)  6.00 Estimated yield (as at 31.03.24)  6.00 Estimated yield (as at 31.03.24)  | Cash   |             |
| Fidelity Asia Smaller Companies Fidelity Asia Smaller Companies  Asia Pacific Schroder Asian Total Return Veritas Asia  Europe Vanguard FTSE Dev Europe ex UK BlackRock Continental European Flex  Global Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glob Sustainable TR Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  4.00  Corporate Strategic Income Opps  August  |  |             |
| Fidelity Asia Smaller Companies  Asia Pacific  Schroder Asian Total Return  Veritas Asia  4.00  Veritas Asia  4.00  Europe  Vanguard FTSE Dev Europe ex UK  BlackRock Continental European Flex  Global  Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care  Japan  JP Morgan Japan Equity  North America  Vanguard S&P 500  Edgewood US Select Growth GQG Partners US Equities  United Kingdom  Montanaro UK Income  Fixed Interest  Corporate / Strategic Bonds TwentyFour Strategic Income  Government Bonds  iShares EUR Govt Bond 3-5 Year Shares USD Freasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  1.72%  | ·  |             |
| Asia Pacific  Schroder Asian Total Return  Veritas Asia  4.00  Veritas Asia  4.00  Europe  Vanguard FTSE Dev Europe ex UK  BlackRock Continental European Flex  S.50  Global  Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care  Japan  JP Morgan Japan Equity  North America  Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities  United Kingdom Montanaro UK Income  Fixed Interest  Corporate / Strategic Bonds TwentyFour Strategic Income  Government Bonds  iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  Lago  Nano  A.00  A. |  |             |
| Schroder Asian Total Return Veritas Asia Veritas Asia Veritas Asia  Europe In 18.50 Vanguard FTSE Dev Europe ex UK BlackRock Continental European Flex Solobal Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds Shares EUR Govt Bond 3-5 Year Shares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  1.72%   |  |             |
| Veritas Asia 4.00  Europe 18.50  Vanguard FTSE Dev Europe ex UK 10.00  BlackRock Continental European Flex 8.50  Global 11.00  Guinness Global Equity Income 5.00  Fundsmith Equity Feeder Fund 4.00  AB International Health Care 2.00  Japan 4.50  JP Morgan Japan Equity 4.50  North America 16.50  Vanguard S&P 500 8.00  Edgewood US Select Growth 5.00  GQG Partners US Equities 3.50  United Kingdom 4.00  Montanaro UK Income 19.00  Fixed Interest 19.00  Corporate / Strategic Bonds 3.00  TwentyFour Strategic Income 3.00  Government Bonds 12.00  iShares EUR Govt Bond 3-5 Year 6.00  iShares USD Treasury Bond 3-7y Hdg 4.00  Brown Advisory Glbl Sustainable TR 2.00  High Yield 2.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Estimated yield (as at 31.03.24) 11.72%  |  |             |
| Europe Vanguard FTSE Dev Europe ex UK 10.00 BlackRock Continental European Flex 8.50  Global Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds iShares EUR Govt Bond 3-5 Year iShares EUR Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  Estimated yield (as at 31.03.24)  11.00  Estimated yield (as at 31.03.24)  11.00  11.00  10.00  |  |             |
| Vanguard FTSE Dev Europe ex UK BlackRock Continental European Flex  S.50  Global Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds IShares USD Treasury Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glob Sutainable TR Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24)  1.72%  |  |             |
| BlackRock Continental European Flex  Global  Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care  Japan JP Morgan Japan Equity 4.50  North America 16.50  Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities 3.50  United Kingdom Montanaro UK Income Fixed Interest 19.00  Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds Shares EUR Govt Bond 3-5 Year Shares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00  High Yield Capital Group Global High Income Opps  Estimated yield (as at 31.03.24)   Estimated yield (as at 31.03.24)   11.72%  | ·  |             |
| Global Guinness Global Equity Income Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity North America Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds Sishares EUR Govt Bond 3-5 Year Shares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR Capital Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24) 4  1.72%  |  |             |
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| Fundsmith Equity Feeder Fund AB International Health Care Japan JP Morgan Japan Equity 4.50 North America 16.50 Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities 3.50 United Kingdom Montanaro UK Income Fixed Interest Corporate / Strategic Bonds TwentyFour Strategic Income Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR High Yield Capital Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24) 4  1.72%  |  |             |
| AB International Health Care  Japan  JP Morgan Japan Equity  4.50  North America  Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities  United Kingdom Montanaro UK Income  Fixed Interest  Corporate / Strategic Bonds TwentyFour Strategic Income  Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR  High Yield Capital Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24) 4  1.72%  |  |             |
| Japan JP Morgan Japan Equity 4.50 North America 16.50 Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities 3.50 United Kingdom Montanaro UK Income Fixed Interest 19.00 Corporate / Strategic Bonds TwentyFour Strategic Income 3.00 Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 19.00 Capital Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24) 4  1.72%  | 1 /  |             |
| North America 16.50  North America 16.50  Vanguard S&P 500 8.00  Edgewood US Select Growth 5.00  GQG Partners US Equities 3.50  United Kingdom 4.00  Montanaro UK Income 4.00  Fixed Interest 19.00  Corporate / Strategic Bonds 3.00  TwentyFour Strategic Income 3.00  Government Bonds 12.00  iShares EUR Govt Bond 3-5 Year 6.00  iShares USD Treasury Bond 3-7y Hdg 4.00  Brown Advisory Glbl Sustainable TR 2.00  High Yield 4.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 4.1.72%  |  |             |
| North America Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities 3.50 United Kingdom Montanaro UK Income Fixed Interest 19.00 Corporate / Strategic Bonds TwentyFour Strategic Income 3.00 Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00 High Yield Capital Group Global High Income Opps  Portfolio volatility - standard deviation (ann), since launch  Estimated yield (as at 31.03.24) 4  1.72%  | •  |             |
| Vanguard S&P 500 Edgewood US Select Growth GQG Partners US Equities 3.50 United Kingdom Montanaro UK Income Fixed Interest 19.00 Corporate / Strategic Bonds TwentyFour Strategic Income 3.00 Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00 High Yield Capital Group Global High Income Opps 4.00 Portfolio volatility - standard deviation (ann), since launch 5 11.2% Estimated yield (as at 31.03.24) 4 1.72%  |  |             |
| Edgewood US Select Growth GQG Partners US Equities 3.50 United Kingdom Montanaro UK Income 4.00 Fixed Interest 19.00 Corporate / Strategic Bonds TwentyFour Strategic Income 3.00 Government Bonds iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00 High Yield Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 5.00 1.9% Estimated yield (as at 31.03.24) 4.10  |  |             |
| GQG Partners US Equities  United Kingdom  Montanaro UK Income  4.00  Fixed Interest  19.00  Corporate / Strategic Bonds  TwentyFour Strategic Income  3.00  Government Bonds  iShares EUR Govt Bond 3-5 Year  iShares USD Treasury Bond 3-7y Hdg  Brown Advisory Glbl Sustainable TR  2.00  High Yield  Capital Group Global High Income Opps  4.00  Portfolio volatility - standard deviation (ann), since launch  5  11.2%  Estimated yield (as at 31.03.24) 4  1.72%  |  |             |
| United Kingdom  Montanaro UK Income 4.00  Fixed Interest 19.00  Corporate / Strategic Bonds TwentyFour Strategic Income 3.00  Government Bonds 12.00 iShares EUR Govt Bond 3-5 Year 6.00 iShares USD Treasury Bond 3-7y Hdg 4.00 Brown Advisory Glbl Sustainable TR 2.00  High Yield Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch  11.2%  Estimated yield (as at 31.03.24) 4 1.72%  | <u> </u>   |             |
| Montanaro UK Income 4.00  Fixed Interest 19.00  Corporate / Strategic Bonds 3.00  TwentyFour Strategic Income 3.00  Government Bonds 12.00  iShares EUR Govt Bond 3-5 Year 6.00 iShares USD Treasury Bond 3-7y Hdg 4.00 Brown Advisory Glbl Sustainable TR 2.00  High Yield 4.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 11.9%  Estimated yield (as at 31.03.24) 11.72%  | · ·  |             |
| Fixed Interest 19.00  Corporate / Strategic Bonds 3.00  TwentyFour Strategic Income 3.00  Government Bonds 12.00  iShares EUR Govt Bond 3-5 Year 6.00 iShares USD Treasury Bond 3-7y Hdg 4.00 Brown Advisory Glbl Sustainable TR 2.00  High Yield 4.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 11.9%  Estimated yield (as at 31.03.24) 11.72%  |  |             |
| Corporate / Strategic Bonds3.00TwentyFour Strategic Income3.00Government Bonds12.00iShares EUR Govt Bond 3-5 Year6.00iShares USD Treasury Bond 3-7y Hdg4.00Brown Advisory Glbl Sustainable TR2.00High Yield4.00Capital Group Global High Income Opps4.00Portfolio volatility - standard deviation (ann), since launch 511.2%Benchmark volatility - standard deviation (ann), since launch 51.9%Estimated yield (as at 31.03.24) 41.72%   |  |             |
| TwentyFour Strategic Income 3.00  Government Bonds 12.00  iShares EUR Govt Bond 3-5 Year 6.00 iShares USD Treasury Bond 3-7y Hdg 4.00 Brown Advisory Glbl Sustainable TR 2.00  High Yield 4.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 11.9%  Estimated yield (as at 31.03.24) 4 1.72%   |  |             |
| iShares EUR Govt Bond 3-5 Year iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00  High Yield Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 11.9%  Estimated yield (as at 31.03.24) 11.72%  |  | 3.00        |
| iShares USD Treasury Bond 3-7y Hdg Brown Advisory Glbl Sustainable TR 2.00 High Yield Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 1.72%  | , 0  | 12.00       |
| Brown Advisory Glbl Sustainable TR 2.00 <b>High Yield</b> 4.00  Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 1.72%  | iShares EUR Govt Bond 3-5 Year   | 6.00        |
| High Yield Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 1.72%   | iShares USD Treasury Bond 3-7y Hdg                                       | 4.00        |
| Capital Group Global High Income Opps 4.00  Portfolio volatility - standard deviation (ann), since launch 11.2%  Benchmark volatility - standard deviation (ann), since launch 1.9%  Estimated yield (as at 31.03.24) 1.72%  | Brown Advisory Glbl Sustainable TR                                       | 2.00        |
| Portfolio volatility - standard deviation (ann), since launch <sup>5</sup> 11.2%  Benchmark volatility - standard deviation (ann), since launch <sup>5</sup> 1.9%  Estimated yield (as at 31.03.24) <sup>4</sup> 1.72%   | High Yield   | 4.00        |
| Benchmark volatility - standard deviation (ann), since launch <sup>5</sup> 1.9%  Estimated yield (as at 31.03.24) <sup>4</sup> 1.72%   | Capital Group Global High Income Opps                                    | 4.00        |
| Estimated yield (as at 31.03.24) <sup>4</sup> 1.72%  | Portfolio volatility - standard deviation (ann), since launch 5          | 11.2%       |
|  | Benchmark volatility - standard deviation (ann), since launch $^{\circ}$ | 1.9%        |
| Estimated underlying holdings charges (as at 31.03.24) 4 0.59%   | Estimated yield (as at 31.03.24) <sup>4</sup>                            | 1.72%       |
|  | Estimated underlying holdings charges (as at 31.03.24) 4                 | 0.59%       |

Evelyn Partners charge

#### Important notes:

Source Evelyn Partners / FactSet as at 31.03.24. Periods over one year are annualised. Performance data is, net of underlying fund charges and Evelyn Partners' 0.30% investment management charge prior to 01.04.23 but gross of Evelyn Partners' investment management charge thereafter.

<sup>2</sup> Euro Zone HICP +2.5%

<sup>3</sup> ARC EUR Steady Growth PCI.

<sup>4</sup> Underlying holdings charges and yield represents the weighted average of these, source Morningstar Direct.

<sup>5</sup> Launch date 01.01.20.

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