

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 Portfolio

A sub fund of the Evelyn Partners UCITS ICAV

Evelyn Global Adventurous Portfolio A USD Acc - ISIN: IE00BK724D99

Evelyn Global Adventurous Portfolio 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

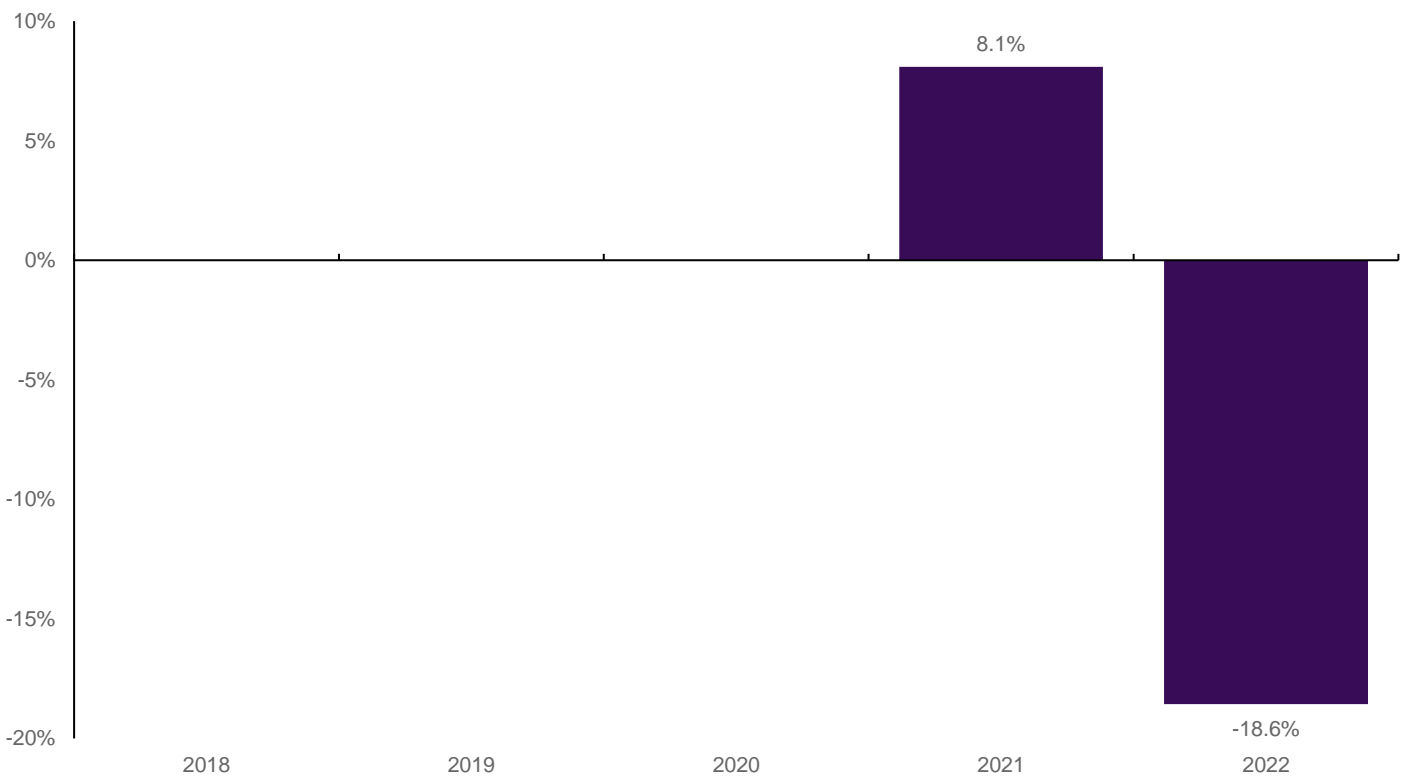
The depositary for this product is Citi Depository Services Ireland

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 2 years.



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 USD.

Fund launch date: 25/09/2020.

The IFSL Tilney Bestinvest Global Aggressive Growth Portfolio (the "Original Fund") was launched as a sub-fund of IFSL Tilney Bestinvest Multi Asset Portfolio Series II and was merged on 25/09/2020 into the Evelyn Global Adventurous Portfolio (then Tilney Global Adventurous Portfolio), a newly created sub-fund of the Evelyn Partners UCITS ICAV (then Tilney UCITS ICAV). The performance history for the Class A Accumulation USD share class which launched on 25/09/2020 includes the performance of the Class A Accumulation USD Share class of the Original Fund for the period of its launch on 25/09/2020 to 25/09/2020 when it merged into the Fund.

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