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 Equity Fund

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

Evelyn Global Equity Fund H USD Acc - ISIN: IE00BMD8FP45

Evelyn Portfolio Name 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

There is insufficient data to provide a useful indication of past performance to investors.

The value of the class is calculated in USD.

The share/unit class has not yet been launched.