

Evelyn Partners UCITS ICAV
UK reporting fund status report to investors
Period of account ended 30 June 2025



SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Evelyn Global Defensive Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK71XZ19	E0191-0001	01 July 2024	30 June 2025	USD	0.0182	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK71Y032	E0191-0002	01 July 2024	30 June 2025	USD	0.0107	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK71Y149	E0191-0003	01 July 2024	30 June 2025	USD	0.0103	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK71Y255	E0191-0004	01 July 2024	30 June 2025	USD	0.0124	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK71Y586	E0191-0007	01 July 2024	30 June 2025	USD	0.0264	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK71Y693	E0191-0008	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK71Y701	E0191-0009	01 July 2024	30 June 2025	USD	0.0349	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Defensive Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK71Y818	E0191-0010	01 July 2024	30 June 2025	USD	0.0225	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK722X55	E0191-0011	01 July 2024	30 June 2025	USD	0.0145	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Retail GBP Distribution Hedged Shares	IE00BK722Y62	E0191-0012	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0060	01 October 2024	0.0050	02 January 2025	0.0060	01 April 2025	0.0043	01 July 2025
Evelyn Global Income Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK722Z79	E0191-0013	01 July 2024	30 June 2025	USD	0.0074	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK723095	E0191-0014	01 July 2024	30 June 2025	USD	0.0192	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723103	E0191-0015	01 July 2024	30 June 2025	USD	0.0061	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class C USD Accumulation Shares	IE00BK723327	E0191-0017	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723434	E0191-0018	01 July 2024	30 June 2025	USD	0.0199	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Clean GBP Distribution Hedged Shares	IE00BK723541	E0191-0019	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0064	01 October 2024	0.0059	02 January 2025	0.0066	01 April 2025	0.0050	01 July 2025
Evelyn Global Income Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723657	E0191-0020	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Income Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723764	E0191-0021	01 July 2024	30 June 2025	USD	0.0170	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723871	E0191-0022	01 July 2024	30 June 2025	USD	0.0025	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK723988	E0191-0023	01 July 2024	30 June 2025	USD	0.0012	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK723901	E0191-0024	01 July 2024	30 June 2025	USD	0.0099	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723C18	E0191-0025	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class A USD Accumulation Shares	IE00BK723D25	E0191-0026	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class C USD Accumulation Shares	IE00BK723F49	E0191-0027	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723G55	E0191-0028	01 July 2024	30 June 2025	USD	0.0107	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723H62	E0191-0029	01 July 2024	30 June 2025	USD	0.0090	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723I86	E0191-0030	01 July 2024	30 June 2025	USD	0.0128	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK723K91	E0191-0031	01 July 2024	30 June 2025	USD	0.0095	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Portfolio Fund	Class Institutional USD Accumulation Shares	IE00BMW44V24	E0191-0095	01 July 2024	30 June 2025	USD	0.0115	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723Z45	E0191-0032	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724069	E0191-0033	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724176	E0191-0034	01 July 2024	30 June 2025	USD	0.0043	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724283	E0191-0035	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK724515	E0191-0038	01 July 2024	30 June 2025	USD	0.0105	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK724622	E0191-0039	01 July 2024	30 June 2025	USD	0.0074	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Growth Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK724739	E0191-0040	01 July 2024	30 June 2025	USD	0.0083	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK724846	E0191-0041	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724952	E0191-0042	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724875	E0191-0043	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724C82	E0191-0044	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class A USD Accumulation Shares	IE00BK724D99	E0191-0045	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK727Y18	E0191-0047	01 July 2024	30 June 2025	USD	0.0054	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK727Z25	E0191-0048	01 July 2024	30 June 2025	USD	0.0038	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK728D45	E0191-0049	01 July 2024	30 June 2025	USD	0.0087	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK728I51	E0191-0050	01 July 2024	30 June 2025	USD	0.0038	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD87F82	E0191-0051	01 July 2024	30 June 2025	GBP	0.0138	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class H USD Accumulation Shares	IE00BMD87W12	E0191-0053	01 July 2024	30 June 2025	GBP	0.0093	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD87U05	E0191-0052	01 July 2024	30 June 2025	GBP	0.0093	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD87K29	E0191-0054	01 July 2024	30 June 2025	GBP	0.0142	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class K USD Accumulation Shares	IE00BMD87F43	E0191-0056	01 July 2024	30 June 2025	GBP	0.0105	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Conservative Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD87F36	E0191-0055	01 July 2024	30 June 2025	GBP	0.0127	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD8G066	E0191-0057	01 July 2024	30 June 2025	GBP	0.0123	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class H USD Accumulation Shares	IE00BMD8G959	E0191-0059	01 July 2024	30 June 2025	GBP	0.0098	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD8G173	E0191-0058	01 July 2024	30 June 2025	GBP	0.0099	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD8G9D7	E0191-0060	01 July 2024	30 June 2025	GBP	0.0146	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD8G1F2	E0191-0061	01 July 2024	30 June 2025	GBP	0.0120	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Balanced Direct Fund	Class K USD Accumulation Shares	IE00BMD8G6Z9	E0191-0062	01 July 2024	30 June 2025	GBP	0.0117	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD8GH36	E0191-0063	01 July 2024	30 June 2025	GBP	0.0074	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD8G9N5	E0191-0064	01 July 2024	30 June 2025	GBP	0.0063	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class H USD Accumulation Shares	IE00BMD8GWB6	E0191-0065	01 July 2024	30 June 2025	GBP	0.0053	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD8K597	E0191-0066	01 July 2024	30 June 2025	GBP	0.0081	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD8KG07	E0191-0067	01 July 2024	30 June 2025	GBP	0.0096	31 December 2025	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class K USD Accumulation Shares	IE00BMD8L124	E0191-0068	01 July 2024	30 June 2025	GBP	0.0077	31 December 2025	Yes	0.0000	N/A						
Evelyn Smart Cautious Fund	Class S GBP Accumulation Shares	IE0000FVN09	E0191-0075	01 July 2024	30 June 2025	GBP	0.0302	31 December 2025	Yes	0.0000	N/A						
Evelyn Smart Balanced Fund	Class S GBP Accumulation Shares	IE0000B7C1T0	E0191-0076	01 July 2024	30 June 2025	GBP	0.0271	31 December 2025	Yes	0.0000	N/A						
Evelyn Smart Growth Fund	Class S GBP Accumulation Shares	IE000W97Z057	E0191-0077	01 July 2024	30 June 2025	GBP	0.0262	31 December 2025	Yes	0.0000	N/A						
Evelyn Smart Adventurous Fund	Class S GBP Accumulation Shares	IE0004C1TP78	E0191-0078	01 July 2024	30 June 2025	GBP	0.0241	31 December 2025	Yes	0.0000	N/A						
Evelyn Smart Maximum Growth Fund	Class S GBP Accumulation Shares	IE000U07GJ40	E0191-0079	01 July 2024	30 June 2025	GBP	0.0199	31 December 2025	Yes	0.0000	N/A						
Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Accumulation Hedged Shares	IE0001GN2KX9	E0191-0093	01 July 2024	30 June 2025	GBP	0.0079	31 December 2025	Yes	0.0000	N/A						
Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Distribution Hedged Shares	IE000A1XDD55	E0191-0094	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0077	02 January 2025	0.0092	01 July 2025				
Evelyn Multi-Asset Maximum Growth Fund	Class L GBP Accumulation Unhedged Shares	IE000G9JBB50	E0191-0100	01 July 2024	30 June 2025	GBP	0.0160	31 December 2025	Yes	0.0000	N/A						
Evelyn Multi-Asset Maximum Growth Fund	Class L GBP Distribution Unhedged Shares	IE000AT06F13	E0191-0101	01 July 2024	30 June 2025	GBP	0.0071	31 December 2025	Yes	0.0076	02 January 2025	0.0088	01 July 2025				
Evelyn Multi-Asset Maximum Growth Fund	Class P GBP Accumulation Shares	IE000MIPTT73	E0191-0110	15 July 2024	30 June 2025	GBP	0.0145	31 December 2025	Yes	0.0000	N/A						
Evelyn Multi-Asset Maximum Growth Fund	Class P GBP Distribution Shares	IE000Q51ID05	E0191-0111	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0062							