

# 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 Smart Adventurous Fund

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

Evelyn Smart Adventurous Fund S GBP Acc - ISIN: IE00049CLTP8

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 28/02/2023

**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 GBP.

Fund launch date: 07/01/2022.