

Evelyn Active Portfolios

Sustainable Cautious Portfolio

31 October 2022

Key Information

Launch Date

31 January 2017

Fund Size

£296.0M

Legal Structure

ICAV

Yield

1.4% (Distribution share class only)

Dividend Dates

30 Jun, 31 Dec

Investment Team



Lead Fund Manager

Geneva Banzsky von Ambroz (centre)

Geneva is the Lead Manager of the Sustainable Evelyn Active Portfolios and the Sustainable MPS. In addition, she is co-manager of Evelyn Partners' Active MPS range and the Defensive Growth Fund. She is a chartered fellow of the CISI, a CAIA Charter Holder, and she holds the CFA Certificate in ESG investing. She graduated from Durham University with a BA (Hons) in Politics in 2007.

Deputy Fund Managers

Kate Capocci (right)

Kate is the responsible investment lead for Evelyn Partners. She oversees ESG integration and the responsible investment process for Evelyn Partners and is a member of the Responsible collectives and Transportation stocks research teams. Kate holds the CISI Masters in Wealth Management, the CFA Certificate in ESG Investing, the CBI Certificate in Climate Risk, and graduated from St Andrews University with an MA in French in 2015.

David Merriam (left)

David Merriam David has 8 years of investment experience at the firm. Previously he worked for Accenture in the financial services consultancy division. He holds the Chartered Financial Analyst (CFA) certification, the CFA Certificate in ESG Investing and the CISI Masters in Wealth Management. David leads the research coverage on Infrastructure and Renewables alongside Geneva, as well as Specialist Credit and Utilities stocks.

Active Portfolios

The Active Portfolios are a range of actively managed collective investment funds, designed to give investors direct access to the ideas generated by the investment process in a simple and tax efficient structure. With ten different strategies, each fund is linked to our sophisticated risk profiling process to ensure investors have exposure to the optimal blend of available asset classes. Drawing on the expertise of our extensive internal research resource and overseen by a dedicated team of the firms most senior investment professionals, each fund is dynamically re-balanced to meet a range of clearly articulated inflation plus return targets.

Investment Objectives of the Fund

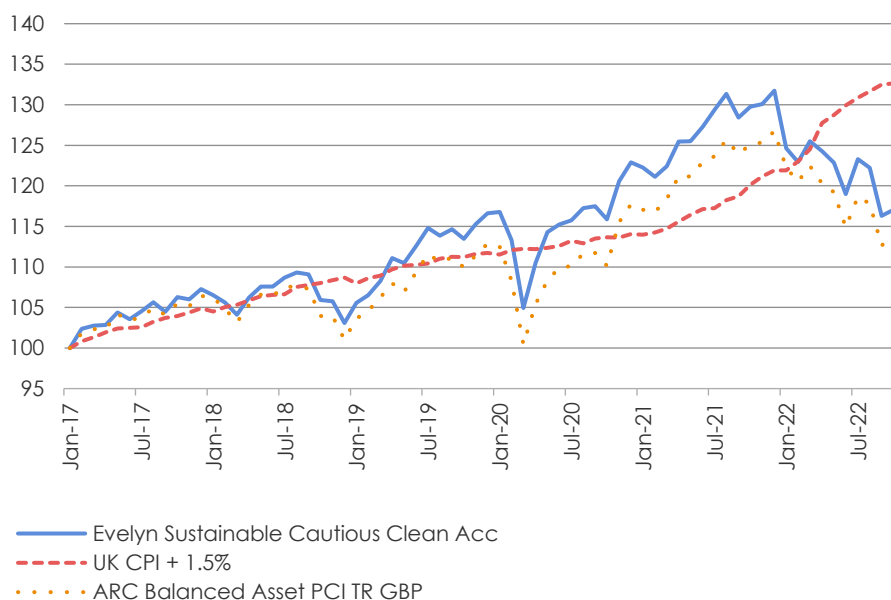
The Sustainable Cautious fund aims to deliver, over the long term, an investment return of capital growth via a multi-asset portfolio of investments which in aggregate demonstrate Environmental, Social and Governance (ESG) and sustainability credentials. The portfolio can invest across most asset classes and adopts a low to moderate risk approach.

Codes and Charges

Share Class	Ongoing Charges Figure ^{††}	Transaction Costs ^{†††}	SEDOL
Clean Accumulation	1.46%	0.34%	BYX8L38
Clean Distribution	1.46%	0.34%	BYX8L49

Minimums and initial charges are typically waived²

Cumulative Performance (%) **



12 Months Rolling Performance (%) **

1 year to the end of:	Oct 22	Oct 21	Oct 20	Oct 19	Oct 18
Evelyn Sustainable Cautious Clean Acc	-9.8	12.0	2.1	7.1	-0.4
UK CPI + 1.5%	10.4	5.7	2.2	3.0	3.9
ARC Sterling Balanced Asset PCI*	-8.9	13.6	0.2	5.8	-1.5

Past performance is not a guide to future performance.

Top Ten Holdings

Holding
Vontobel Fund TwentyFour Sust S/T Bd
Aegon Short Dated Investment Grade
Schroder Global Sustainable Value Equity
Invesco Physical Gold ETC
Royal London Sustainable Leaders Trust
Liontrust Monthly Income Bond Fund
Baillie Gifford Rspnb Glb Eq Inc Fd
Trojan Ethical Income Fund
BMO Responsible Global Equity Fund
Lumyna-MW ESG Market Neutral TOPS UCITS

Evelyn Partners is an award winning company, trusted to manage over £55.8 billion¹ for our global clients.

Our focus is to preserve and grow the real value of our client assets after inflation and fees. With a heritage of more than 180 years and offices in 27 towns and cities across the UK, Republic of Ireland and Channel Islands, we believe our investors' personal wealth is our personal responsibility.

Contact us

To find out more please contact your financial adviser for more information.

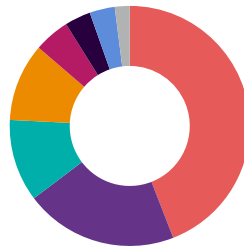
If you are a financial adviser, call
020 7189 9918 or email
IFAServices@evelyn.com

If you do not have a financial adviser, call
020 7189 2400

www.evelyn.com

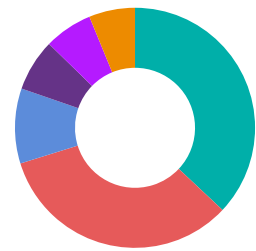


Asset Allocation



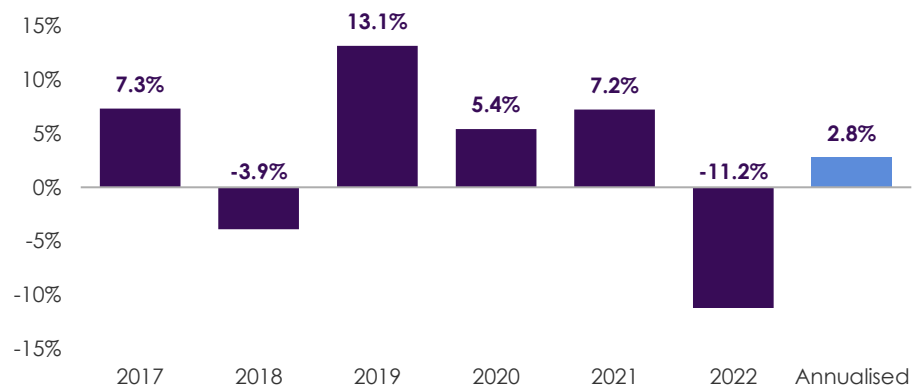
- Equities 44.1%
- Investment Grade Corp. Bonds 20.6%
- Absolute Return 11.1%
- Real Assets 10.5%
- Gold 4.8%
- UK Gilts 3.5%
- Cash 3.4%
- International Sovereign Bonds 2.0%

Geographic Equity Allocation



- US Equity 37.0%
- UK Equity 33.2%
- Europe ex UK Equity 10.1%
- Asia Pacific ex Japan Equity 7.0%
- Japan Equity 6.5%
- Global Emerging Equity 6.2%

Calendar Year Returns***



Important Information

The Sustainable Cautious Portfolio is a sub-fund of Evelyn Partners Umbrella A ICAV, an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds, with variable capital and authorised by the Central Bank of Ireland as a retail investor alternative investment fund. Clean share classes are available as accumulation or distribution shares. The Evelyn Partners Umbrella A ICAV is administered by Citibank Europe plc.

Please remember the value of an investment and income derived from it can go down as well as up and you may get back less than the amount invested. Past performance or any yields quoted should never be considered reliable indicators of future returns.

Investments denominated in a currency other than sterling may expose you to the risk of fluctuating exchange rates. The Fund is subject to normal market and currency fluctuations. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years. Different funds carry varying levels of risk depending on the geographical region and industry sector in which they invest. You should make yourself aware of these specific risks prior to investing. Investment by the Fund in other collective investment schemes, emerging markets and use of derivatives may involve additional risks. You may face a financial loss should the Fund or the depositary default on their obligations. There is no compensation or guarantee scheme in place which may offset all or any such loss. Please note that some ethical funds may, by definition, have a limited investment universe; this may affect performance. You are required to read the Key Information Document (KID) before making an investment. The KID, prospectus and supplements for all funds are available free of charge at www.evelyn.com/services/funds/ or by calling 020 3131 6197.

All data is as at 31 October 2022 and rounded to nearest 0.1. * This benchmark has been used for comparison purposes only. ** Source: Morningstar. Chart and table based on NAV to NAV data from launch, net of tax and charges with net dividends reinvested. *** 2017 performance is from launch on 31 January 2017 to 31 December 2017 and the performance for 2022 is to 31 October 2022. Annualised performance is from launch to 31 October 2022. †† The Ongoing Charge Figure (OCF) is the continuous charge for owning the fund, including the AMC of 0.75%, the underlying fund's OCF but excludes the portfolio transaction costs. ††† The Transaction Costs are calculated using the PRIIPs methodology. ¹ As at 31 March 2022. ² The prospectus states the initial charge for these share classes is 0.00% and the minimum investment amount is £500,000, however these are typically waived, please contact your adviser, broker or fund platform if you are unsure about these charges.

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