

Evelyn Partners UCITS ICAV
UK reporting fund status report to investors
 Period of account ended 30 June 2024



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 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK71V032	E0191-0002	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK71Y149	E0191-0003	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK71Y255	E0191-0004	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK71Y586	E0191-0007	01 July 2023	30 June 2024	USD	0.0036	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK71Y693	E0191-0008	01 July 2023	30 June 2024	USD	0.0020	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK71Y701	E0191-0009	01 July 2023	30 June 2024	USD	0.0096	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Defensive Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK71Y818	E0191-0010	01 July 2023	30 June 2024	USD	0.0048	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK722X55	E0191-0011	01 July 2023	30 June 2024	USD	0.0073	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Retail GBP Distribution Hedged Shares	IE00BK722Y62	E0191-0012	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0049	02 October 2023	0.0046	02 January 2024	0.0057	02 April 2024	0.0027	01 July 2024
Evelyn Global Income Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK722Z79	E0191-0013	01 July 2023	30 June 2024	USD	0.0045	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK723095	E0191-0014	01 July 2023	30 June 2024	USD	0.0083	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723103	E0191-0015	01 July 2023	30 June 2024	USD	0.0043	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class C USD Accumulation Shares	IE00BK723327	E0191-0017	01 July 2023	30 June 2024	USD	0.0041	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723434	E0191-0018	01 July 2023	30 June 2024	USD	0.0156	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Clean GBP Distribution Hedged Shares	IE00BK723541	E0191-0019	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0049	02 October 2023	0.0047	02 January 2024	0.0058	02 April 2024	0.0057	01 July 2024
Evelyn Global Income Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723657	E0191-0020	01 July 2023	30 June 2024	USD	0.0126	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Income Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723764	E0191-0021	01 July 2023	30 June 2024	USD	0.0107	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723871	E0191-0022	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK723988	E0191-0023	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724001	E0191-0024	01 July 2023	30 June 2024	USD	0.0025	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK722C18	E0191-0025	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class A USD Accumulation Shares	IE00BK723025	E0191-0026	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class C USD Accumulation Shares	IE00BK723F49	E0191-0027	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723G55	E0191-0028	01 July 2023	30 June 2024	USD	0.0074	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723H62	E0191-0029	01 July 2023	30 June 2024	USD	0.0062	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723I86	E0191-0030	01 July 2023	30 June 2024	USD	0.0074	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK723K91	E0191-0031	01 July 2023	30 June 2024	USD	0.0095	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Portfolio Fund	Class Institutional USD Accumulation Shares	IE00BMW44V24	E0191-0095	01 July 2023	30 June 2024	USD	0.0056	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723Z45	E0191-0032	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724069	E0191-0033	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724176	E0191-0034	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724283	E0191-0035	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK724515	E0191-0038	01 July 2023	30 June 2024	USD	0.0065	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK724622	E0191-0039	01 July 2023	30 June 2024	USD	0.0052	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Growth Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK724739	E0191-0040	01 July 2023	30 June 2024	USD	0.0053	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK724846	E0191-0041	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724952	E0191-0042	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724875	E0191-0043	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724C32	E0191-0044	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class A USD Accumulation Shares	IE00BK724D99	E0191-0045	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class C USD Accumulation Shares	IE00BK72GB17	E0191-0046	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK727Y18	E0191-0047	01 July 2023	30 June 2024	USD	0.0023	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK727Z25	E0191-0048	01 July 2023	30 June 2024	USD	0.0019	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK728045	E0191-0049	01 July 2023	30 June 2024	USD	0.0039	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK728151	E0191-0050	01 July 2023	30 June 2024	USD	0.0040	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BM08F182	E0191-0051	01 July 2023	30 June 2024	GBP	0.0133	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class H USD Accumulation Shares	IE00BM08FW12	E0191-0053	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BM08FV05	E0191-0052	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BM08FX29	E0191-0054	01 July 2023	30 June 2024	GBP	0.0176	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class K USD Accumulation Shares	IE00BM08FX43	E0191-0056	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Conservative Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BM08FX36	E0191-0055	01 July 2023	30 June 2024	GBP	0.0151	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BM08G066	E0191-0057	01 July 2023	30 June 2024	GBP	0.0118	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class H USD Accumulation Shares	IE00BM08G059	E0191-0059	01 July 2023	30 June 2024	GBP	0.0119	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BM08G173	E0191-0058	01 July 2023	30 June 2024	GBP	0.0067	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BM08G097	E0191-0060	01 July 2023	30 June 2024	GBP	0.0132	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BM08G112	E0191-0061	01 July 2023	30 June 2024	GBP	0.0126	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Balanced Direct Fund	Class K USD Accumulation Shares	IE00BM08G029	E0191-0062	01 July 2023	30 June 2024	GBP	0.0129	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BM08G036	E0191-0063	01 July 2023	30 June 2024	GBP	0.0081	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BM08G095	E0191-0064	01 July 2023	30 June 2024	GBP	0.0052	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class H USD Accumulation Shares	IE00BM08G086	E0191-0065	01 July 2023	30 June 2024	GBP	0.0104	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BM08G597	E0191-0066	01 July 2023	30 June 2024	GBP	0.0100	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BM08G607	E0191-0067	01 July 2023	30 June 2024	GBP	0.0100	31 December 2024	Yes	0.0000		N/A					
Evelyn Global Adventurous Direct Fund	Class K USD Accumulation Shares	IE00BM08L124	E0191-0068	01 July 2023	30 June 2024	GBP	0.0089	31 December 2024	Yes	0.0000		N/A					
Evelyn Smart Cautious Fund	Class S GBP Accumulation Shares	IE00G0FVN09	E0191-0075	01 July 2023	30 June 2024	GBP	0.0273	31 December 2024	Yes	0.0000		N/A					
Evelyn Smart Balanced Fund	Class S GBP Accumulation Shares	IE00D0TCLT0	E0191-0076	01 July 2023	30 June 2024	GBP	0.0243	31 December 2024	Yes	0.0000		N/A					
Evelyn Smart Growth Fund	Class S GBP Accumulation Shares	IE00W97Z157	E0191-0077	01 July 2023	30 June 2024	GBP	0.0218	31 December 2024	Yes	0.0000		N/A					
Evelyn Smart Adventurous Fund	Class S GBP Accumulation Shares	IE00A9CLT18	E0191-0078	01 July 2023	30 June 2024	GBP	0.0186	31 December 2024	Yes	0.0000		N/A					
Evelyn Smart Maximum Growth Fund	Class S GBP Accumulation Shares	IE00L07GLRD	E0191-0079	01 July 2023	30 June 2024	GBP	0.0164	31 December 2024	Yes	0.0000		N/A					

Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Accumulation Hedged Shares	E0001GN2K29	E0191-0093	01 July 2023	30 June 2024	GBP	0.0076	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Distribution Hedged Shares	E000A1X0D55	E0191-0094	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0084	02 January 2024	0.0124	01 July 2024					
Evelyn Multi-Asset Maximum Growth Fund	Class L GBP Accumulation Unhedged Shares	E000G1R8B50	E0191-0100	02 April 2024	30 June 2024	GBP	0.0046	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Maximum Growth Fund	Class L GBP Distribution Unhedged Shares	E000AT06F53	E0191-0101	02 April 2024	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0051	01 July 2024							
Evelyn Multi-Asset Adventurous Fund	Class Clean GBP Accumulation Hedged Shares	E00058N6N99	E0191-0091	01 July 2023	30 June 2024	GBP	0.0088	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Adventurous Fund	Class Clean GBP Distribution Hedged Shares	E0009Y9PMY4	E0191-0092	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0091	02 January 2024	0.0131	01 July 2024					
Evelyn Multi-Asset Adventurous Fund	Class L GBP Accumulation Unhedged Shares	E00049E4D74	E0191-0096	02 April 2024	30 June 2024	GBP	0.0046	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Adventurous Fund	Class L GBP Distribution Unhedged Shares	E000Y1W4TWX8	E0191-0097	02 April 2024	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0061	01 July 2024							
Evelyn Multi-Asset Balanced Fund	Class Clean GBP Accumulation Hedged Shares	E0005DZ6L12	E0191-0087	01 July 2023	30 June 2024	GBP	0.0155	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Balanced Fund	Class Clean GBP Distribution Hedged Shares	E000U16R2L25	E0191-0088	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0093	02 January 2024	0.0155	01 July 2024					
Evelyn Multi-Asset Balanced Fund	Class L GBP Accumulation Unhedged Shares	E0008NMYW82	E0191-0098	02 April 2024	30 June 2024	GBP	0.0061	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Balanced Fund	Class L GBP Distribution Unhedged Shares	E0003R31537	E0191-0099	02 April 2024	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0088	01 July 2024							
Evelyn Multi-Asset Growth Fund	Class Clean GBP Accumulation Hedged Shares	E000L1Q1D74	E0191-0089	01 July 2023	30 June 2024	GBP	0.0130	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Growth Fund	Class Clean GBP Distribution Hedged Shares	E0007957L14	E0191-0090	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0095	02 January 2024	0.0146	01 July 2024					
Evelyn Multi-Asset Growth Fund	Class L GBP Accumulation Unhedged Shares	E0000UG78F1	E0191-0102	02 April 2024	30 June 2024	GBP	0.0054	31 December 2024	Yes	0.0000	N/A							
Evelyn Multi-Asset Growth Fund	Class L GBP Distribution Unhedged Shares	E000A6Z5KW6	E0191-0103	02 April 2024	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0076	01 July 2024							
Evelyn Mid-Ocean World Investment Fund	Class Institutional USD Distribution Shares	E0008R85VO4	E0191-0080	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.0847	02 January 2024	0.1526	01 July 2024					
Evelyn Mid-Ocean World Investment Fund	Class Retail USD Distribution Shares	E000446M903	E0191-0081	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	2.4858	02 January 2024	3.9918	01 July 2024					
Evelyn Mid-Ocean World Investment Fund	Class Clean USD Distribution Shares	E000JGLUK17	E0191-0082	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	2.5625	02 January 2024	4.1316	01 July 2024					
Evelyn Boulder Investment Fund	Class Institutional GBP Distribution Shares	E000N067M12	E0191-0083	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0229	02 January 2024	0.0241	01 July 2024					
Evelyn Wye Investment Fund	Class K GBP Distribution Shares	E0008P9X093	E0191-0084	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0166	02 January 2024	0.0188	01 July 2024					
Evelyn Santos Investment Fund	Class Institutional GBP Distribution Shares	E0002UHDZP6	E0191-0085	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0259	02 January 2024	0.0336	01 July 2024					
Evelyn Defensive Growth Fund	Class K GBP Distribution Shares	E000QAGP16	E0191-0086	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0213	02 January 2024	0.0225	01 July 2024					