

Evelyn Partners MM Global Investment Fund

B share class

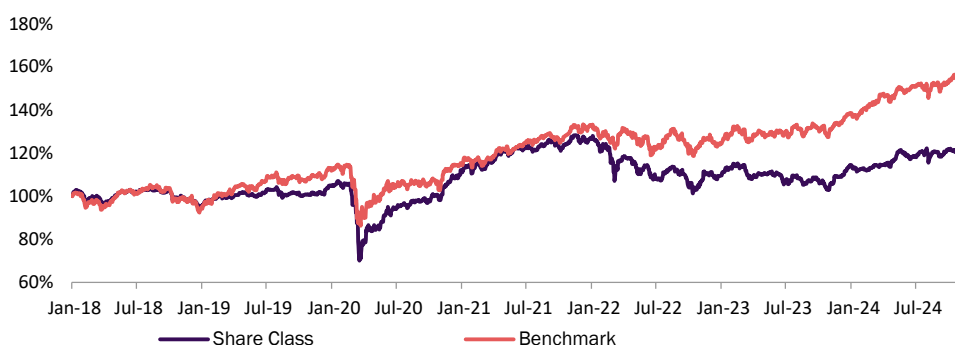
With investing your capital is at risk

Fund Aim

The objective of the Fund is to achieve capital growth, with some income, over the longer term (over 4 to 7 years). The Fund is actively managed and in normal market conditions invests at least 80% of its assets in close-ended investment companies and closed-ended mutual funds ("Investment Companies") that can be domiciled in the UK or elsewhere. This factsheet refers to the B Income share class. There is also a B Accumulation share class with ISIN GB00BMV7JH36.

Fund Performance

Performance figures are shown in GBP, gross of any initial charges, net of ongoing charges and include any income reinvested (net of UK Basic Rate tax) at ex dividend dates to the Reporting Date. The effect of the deduction of any initial charges (where applicable) would be to reduce returns. Periods over 1 year are annualised. Performance data is sourced from Morningstar, which does not include the impact of tax but does include the impact of the OCF.



Trailing Performance (%)

Trailing returns are a way to calculate the value of investments over a period of time. Instead of calculating the return on investment at the point when it is sold, trailing returns take into account how much it has risen or fallen since then. Periods less than a year are stated as cumulative performance, periods greater than a year are annualised.

	3m	6m	1yr	3y	5y	Performance since lead manager appointed
Share class (%)	-1.52	2.76	16.08	-1.23	3.62	6.88
Benchmark (%)	0.89	5.53	19.54	5.93	7.33	8.47
Peer median (%)	0.98	3.49	15.99	1.74	4.64	7.00
Peer quartile	4	3	2	4	3	3
Peer percentile	89	68	49	91	69	58

Figures shown refer to the past and past performance is not a reliable indicator of future results

Investment Team

Lead manager: James Burns

Date appointed: 31 August 2012



Manager: Genevra Banzky von Ambroz

Date appointed: 1 January 2014



Share class details

Share class launch date: 31 August 2012

Investment Association sector (peer median):

Flexible

Investment

Share class currency: GBP

Share class unit type: Income

Fund size: £10.7m

Number of holdings: 46

Domicile: UK

UK UCITS: Yes

ISA eligible: Yes

Initial investment: £250,000

Additional investment: £500

ISIN: GB00B89C3K35

SEDOL: B89C3K3

Share Class: Evelyn MM Global Investment Fund B Share Class

Benchmark: MSCI PIMFA Growth - The MSCI PIMFA index has been chosen as a comparator benchmark as it best reflects the Fund's asset allocation.

All data is as at 31/10/2024 (Reporting Date) and rounded to nearest 0.1.

Pay date: 31 Jul / 31 Mar - The day on which a declared dividend is scheduled to be paid

Initial Charge - The prospectus states there is no initial charge

Ex Dividend Dates: 1 Jun / 1 Dec - This is the first date the fund price no longer includes the last dividend. It is first business day after the record date and you must have held the fund before the Ex date to receive the dividend. This only applies to income shares.

Annual Management Charge (AMC): 0.65% - This is the amount the investment manager charges the fund it is included within the ongoing charges figure.

Ongoing Charges Figure (OCF): 0.85% - This represents the ongoing costs to the fund and includes the AMC and other day-to-day costs of running the fund. It is included in all the performance shown in this factsheet.

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Rolling 12m performance (%)

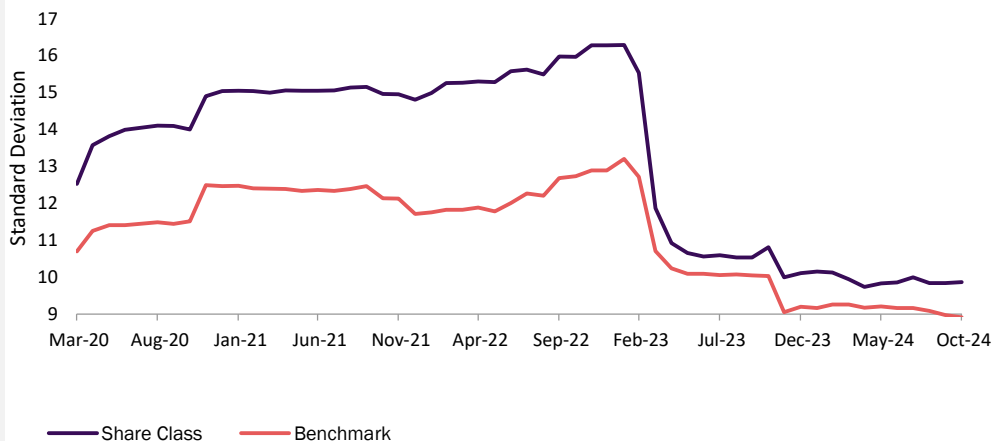
The rolling performance below is an effective way to compare the most recent performance of the fund to other funds as all funds must show this data. The start and end of each period is show in the table header.

Any dividends are assumed to be reinvested. All performance is sourced from Morningstar, it does not include the impact of tax but does include the impact of the OCF. Any dividends are assumed to be reinvested.

	01/11/19 to 31/10/20	01/11/20 to 31/10/21	01/11/21 to 31/10/22	01/11/22 to 31/10/23	01/11/23 to 31/10/24
Share class (%)	-2.52	27.19	-16.38	-0.73	16.08
Benchmark (%)	-4.81	25.86	-4.57	4.22	19.54
Peer median (%)	1.40	18.61	-9.96	1.93	15.99
Peer quartile	4	1	4	4	2
Peer percentile	78	14	85	79	49

Volatility (3 year, rolling monthly)

Standard deviation measures the range of an investment's performance. The greater the standard deviation, the greater the investment's volatility.



Top 10 holdings

Holding	Weight
CORDIANT DIGITAL	4.48%
SCHRODER ASIAN TOTAL RETURN	4.10%
REAL ESTATE CREDIT INVESTMENTS	4.10%
PANTHEON INTERNATIONAL	4.07%
FIDELITY SPECIAL VALUES	4.06%
TEMPLE BAR	3.95%
LOWLAND INVESTMENT	3.94%
EDINBURGH INVESTMENT TRUST	3.90%
HENDERSON EUROPEAN TRUST	3.74%
BH MACRO	3.71%

About Evelyn Partners

Evelyn Partners is an award-winning company, trusted to manage over £62.2 billion 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 29 towns and cities across the UK, Republic of Ireland and Channel Islands, we believe our investors' personal wealth is our personal responsibility.

Assets under management figure is as at the 30 June 2024.

Contact Information

To find out more **please contact your financial adviser** for more information. If you do not have a financial adviser, call **020 7189 2400**

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

www.evelyn.com

Asset allocation exposure

This is the different assets classes, geographical regions and industry sectors in which the fund invests. Each allocation carries different levels of risk. Further information on these risks can be found in the fund prospectus and supplement, a link to which can be found in the important information section. The underlying investments in this fund may be in a currency other than sterling, this may expose you to changing exchange rates.

Asset allocation exposure	
UK	22.10%
Pacific	11.50%
Infrastructure	11.30%
Europe	8.00%
North America	7.70%
Property	7.50%
Japan	7.20%
Cash	6.00%
Fixed Interest	5.50%
Emerging Markets	4.80%
Private Equity	4.30%
Hedge	3.60%
Global	0.50%

Important Information:

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. You are required to read the Key Information Document (KIID) before making an investment. The KIID, prospectus and supplements for all funds are available free of charge at www.evelyn.com/services/funds/ or by calling 020 3131 6197. The KIID contains additional information about costs and charges. In difficult market conditions, the Fund may not be able to buy and sell investments at the best time or at a fair price. This could affect the Fund's performance, potentially reducing your returns.

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