

Evelyn Partners Umbrella A 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 Growth Portfolio	Class A (Accumulating) Shares (GBP)	IE00BY1NT30	E0192-0081	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYXK933	E0192-0011	01 July 2023	30 June 2024	GBP	0.0120	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class B (Accumulating) Shares (GBP)	IE00BF1NV51	E0192-0082	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYXK856	E0192-0014	01 July 2023	30 June 2024	GBP	0.0076	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYXK863	E0192-0015	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0078	01 July 2024						
Evelyn Growth Portfolio	Class C (Accumulating) Shares (GBP)	IE00BF1NW68	E0192-0083	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class D (Accumulating) Shares (GBP)	IE00BF1NX75	E0192-0084	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BF1NS23	E0192-0080	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BF1NP91	E0192-0077	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BF1NQ09	E0192-0078	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0067	01 July 2024						
Evelyn Growth Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BF1NR16	E0192-0079	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BYXK8Q0	E0192-0012	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BF1NY82	E0192-0085	01 July 2023	30 June 2024	GBP	0.0017	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BF1NZ99	E0192-0086	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0069	01 July 2024						
Evelyn Growth Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMVM566	E0192-0118	01 July 2023	30 June 2024	GBP	0.0076	31 December 2024	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class L (Distributing) Shares (GBP)	IE00BMVM570	E0192-0119	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0139	01 July 2024						
Evelyn Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PG60	E0192-0006	01 July 2023	30 June 2024	GBP	0.0159	31 December 2024	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYXK919	E0192-0009	01 July 2023	30 June 2024	GBP	0.0121	31 December 2024	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYXLF00	E0192-0010	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0091	01 July 2024						
Evelyn Cautious Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PG67	E0192-0007	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00BM25100	E0192-0120	01 July 2023	30 June 2024	GBP	0.0108	31 December 2024	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00BM25445	E0192-0121	01 July 2023	30 June 2024	GBP	0.0019	31 December 2024	Yes	0.0084	01 July 2024						
Evelyn Defensive Portfolio	Class A (Accumulating) Shares (GBP)	IE00BF1M071	E0192-0030	01 July 2023	30 June 2024	GBP	0.0022	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PG81	E0192-0001	01 July 2023	30 June 2024	GBP	0.0174	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class B (Accumulating) Shares (GBP)	IE00BF1M188	E0192-0031	01 July 2023	30 June 2024	GBP	0.0029	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYXK8L4	E0192-0004	01 July 2023	30 June 2024	GBP	0.0147	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYXKM02	E0192-0005	01 July 2023	30 June 2024	GBP	0.0007	31 December 2024	Yes	0.0097	01 July 2024						
Evelyn Defensive Portfolio	Class C (Accumulating) Shares (GBP)	IE00BF1M295	E0192-0032	01 July 2023	30 June 2024	GBP	0.0023	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class D (Accumulating) Shares (GBP)	IE00BF1M303	E0192-0033	01 July 2023	30 June 2024	GBP	0.0022	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BF1L259	E0192-0029	01 July 2023	30 June 2024	GBP	0.0016	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BF1LW29	E0192-0026	01 July 2023	30 June 2024	GBP	0.0023	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BF1LX36	E0192-0027	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0089	01 July 2024						
Evelyn Defensive Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BF1LY43	E0192-0028	01 July 2023	30 June 2024	GBP	0.0020	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PGK6	E0192-0002	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BF1M410	E0192-0034	01 July 2023	30 June 2024	GBP	0.0075	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BF1M527	E0192-0035	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0092	01 July 2024						
Evelyn Defensive Portfolio	Class L (Accumulating) Shares (GBP)	IE00BF1M634	E0192-0036	01 July 2023	30 June 2024	GBP	0.0132	31 December 2024	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class L (Distributing) Shares (GBP)	IE00BF1M741	E0192-0037	01 July 2023	30 June 2024	GBP	0.0039	31 December 2024	Yes	0.0095	01 July 2024						
Evelyn Sustainable Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYXK724	E0192-0021	01 July 2023	30 June 2024	GBP	0.0329	31 December 2024	Yes	0.0000	N/A						
Evelyn Sustainable Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYXK81	E0192-0024	01 July 2023	30 June 2024	GBP	0.0249	31 December 2024	Yes	0.0000	N/A						
Evelyn Sustainable Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYXK498	E0192-0025	01 July 2023	30 June 2024	GBP	0.0054	31 December 2024	Yes	0.0156	01 July 2024						
Evelyn Sustainable Cautious Portfolio	Class Clean EUR (Accumulating) Hedged Shares	IE00BMW2DT72	E0192-0112	01 July 2023	30 June 2024	GBP	0.0220	31 December 2024	Yes	0.0000	N/A						
Evelyn Sustainable Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00BM25G09	E0192-0122	01 July 2023	30 June 2024	GBP	0.0228	31 December 2024	Yes	0.0000	N/A						
Evelyn Sustainable Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00BM25H16	E0192-0123	01 July 2023	30 June 2024	GBP	0.0074	31 December 2024	Yes	0.0143	01 July 2024						
Evelyn Sustainable Cautious Portfolio	Class Clean USD (Accumulating) Hedged Shares	IE00BMW2D565	E0192-0111	01 July 2023	30 June 2024	GBP	0.0216	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class A (Accumulating) Shares (GBP)	IE00BF1P421	E0192-0092	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYXK770	E0192-0016	01 July 2023	30 June 2024	GBP	0.0105	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class B (Accumulating) Shares (GBP)	IE00BF1P538	E0192-0093	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYXK000	E0192-0019	01 July 2023	30 June 2024	GBP	0.0055	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYXK017	E0192-0020	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0071	01 July 2024						
Evelyn Adventurous Portfolio	Class C (Accumulating) Shares (GBP)	IE00BF1P645	E0192-0094	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class D (Accumulating) Shares (GBP)	IE00BF1P751	E0192-0095	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BF1P914	E0192-0091	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BF1P082	E0192-0087	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BF1P199	E0192-0088	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0053	01 July 2024						
Evelyn Adventurous Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BF1P207	E0192-0090	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BF1P968	E0192-0096	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BF1P975	E0192-0097	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0061	01 July 2024						
Evelyn Adventurous Portfolio	Class L (Accumulating) Shares (GBP)	IE00BF1P995	E0192-0098	01 July 2023	30 June 2024	GBP	0.0057	31 December 2024	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class L (Distributing) Shares (GBP)	IE00BF1P003	E0192-0099	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0062	01 July 2024						
Evelyn Balanced Portfolio	Class A (Accumulating) Shares (GBP)	IE00BF1N939	E0192-0066	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF1NM60	E0192-0076	01 July 2023	30 June 2024	GBP	0.0101	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class B (Accumulating) Shares (GBP)	IE00BF1N855	E0192-0067	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BF1NH18	E0192-0072	01 July 2023	30 June 2024	GBP	0.0089	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BF1N132	E0192-0073	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0074	01 July 2024						
Evelyn Balanced Portfolio	Class C (Accumulating) Shares (GBP)	IE00BF1N662	E0192-0068	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class D (Accumulating) Shares (GBP)	IE00BF1N079	E0192-0069	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BF1N822	E0192-0065	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BF1N590	E0192-0062	01 July 2023	30 June 2024	GBP	0.0000	31 December 2024	Yes	0.0000	N/A						

