

Evelyn Santos Investment Fund

A subfund of the Evelyn Partners UCITS ICAV

Evelyn Santos Investment Fund Institutional GBP Dist

evelyn
PARTNERS

29 February 2024

Key information

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.

Launch date

27 January 2023

Identifiers

BNHT0G6 - SEDOL for the Institutional GBP Distribution shares

The value of the class is calculated in: GBP

Ongoing Charges Figure (OCF)

1.29% - 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.

Annual Management Charge (AMC)

1.00% - this is the amount the investment manager charges the fund it is included within the ongoing charges figure.

The Fund

This Fund is a Undertakings for the Collective Investment in Transferable Securities (UCITS) authorised in Ireland and regulated by the Central Bank of Ireland.

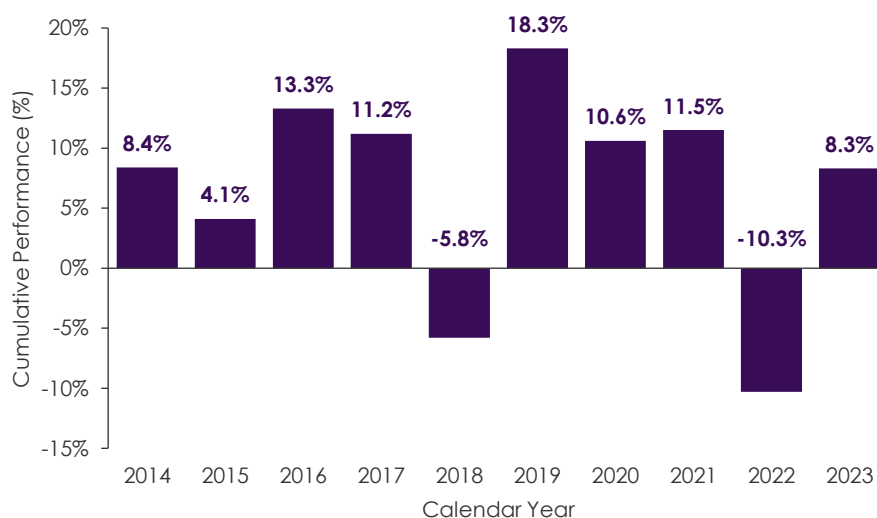
The investment manager for this product is Evelyn Partners Investment Management LLP a member of the Evelyn partners group authorised by the Financial Conduct Authority (Reference number 165169).

For more information, please refer to www.evelyn.com/services/funds/ or call 020 7189 2400

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

Past Performance

This chart shows the fund's performance as the percentage loss or gain per calendar year over the last 10 years. If there is not a full year's performance the year is not shown on the chart. All performance is sourced from Morningstar, it does not include any tax but does include the OCF. Any dividends are assumed to be reinvested.



The Santos Investment Fund (the "Original Fund") was launched as a sub-fund of Smith & Williamson Investment Funds PLC and merged on the 27/01/2023 into the Evelyn Santos Investment Fund, a newly created sub-fund of the Evelyn Partners UCITS ICAV. The performance history for the K Distribution GBP includes the performance of the Class X GBP Shares of the Original Fund for the period from 31/07/2002 to the date it merged into the Fund.

Contact Information

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7189 2400

Past performance is not a guide to future performance. The value of an investment can go down as well as up and you may get back less than the amount invested.