

# Evelyn Boulder Investment Fund

A subfund of the Evelyn Partners UCITS ICAV  
Evelyn Boulder Investment Fund Institutional GBP Dist



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

BNHT0B1 - SEDOL for the Institutional GBP Distribution shares

The value of the class is calculated in: GBP

### Ongoing Charges Figure (OCF)

1.19% - 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

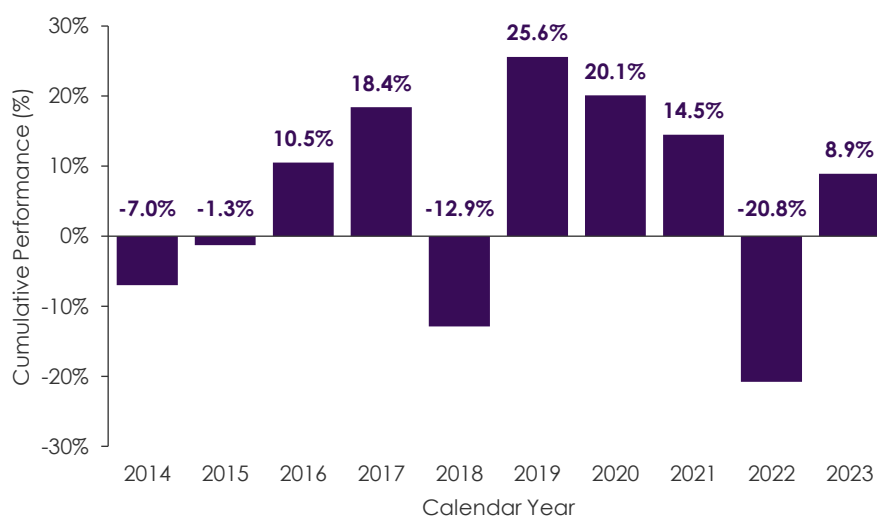
This Fund is a Undertakings for the Collective Investment in Transferable Securities (UCITS) authorised in Ireland and regulated by the Central Bank of Ireland.

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/](http://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 Depository 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 Boulder Investment Fund ("The Original fund") was launched on 19/10/2000 a subfund of the Smith & Williamson Investment Funds PLC. The Fund merged on the 27/01/2023 into the Evelyn Boulder Investment Fund a subfund of the Evelyn Partners UCITS ICAV. Therefore, Performance prior to the merger is based on Boulder Investment Fund Class X GBP a shareclass of the Boulder Investment Fund.

## Contact Information

For more information, please refer to

[www.evelyn.com/services/funds/](http://www.evelyn.com/services/funds/) or call 020 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.**