

Evelyn Partners UCITS ICAV
UK reporting fund status report to investors
Period of account ended 30 June 2023



SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	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	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	IE00BK71X219	E0191-0001	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK71Y032	E0191-0002	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK71Y149	E0191-0003	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK71Y255	E0191-0004	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK71Y586	E0191-0007	01 July 2022	30 June 2023	USD	0.0017	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK71Y693	E0191-0008	01 July 2022	30 June 2023	USD	0.0014	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK71Y701	E0191-0009	01 July 2022	30 June 2023	USD	0.0039	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Defensive Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK71Y818	E0191-0010	01 July 2022	30 June 2023	USD	0.0030	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK722X55	E0191-0011	01 July 2022	30 June 2023	USD	0.0003	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK722Y63	E0191-0012	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0036	01 October 2022	0.0030	0.0041	03 April 2023	0.0073
Evelyn Global Income Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK722Z79	E0191-0013	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723095	E0191-0014	01 July 2022	30 June 2023	USD	0.0012	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723103	E0191-0015	01 July 2022	30 June 2023	USD	0.0002	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class A USD Accumulation Shares	IE00BK723210	E0191-0016	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class C USD Accumulation Shares	IE00BK723327	E0191-0017	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723434	E0191-0018	01 July 2022	30 June 2023	USD	0.0059	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723541	E0191-0019	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0036	01 October 2022	0.0031	0.0042	03 April 2023	0.0073
Evelyn Global Income Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723657	E0191-0020	01 July 2022	30 June 2023	USD	0.0049	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Income Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723764	E0191-0021	01 July 2022	30 June 2023	USD	0.0084	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723871	E0191-0022	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK723988	E0191-0023	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724001	E0191-0024	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK723C18	E0191-0025	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class A USD Accumulation Shares	IE00BK723D25	E0191-0026	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class C USD Accumulation Shares	IE00BK723F49	E0191-0027	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK723G55	E0191-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK723H62	E0191-0029	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK723I86	E0191-0030	01 July 2022	30 June 2023	USD	0.0009	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK723K91	E0191-0031	01 July 2022	30 June 2023	USD	0.0027	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK723Z45	E0191-0032	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724069	E0191-0033	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724176	E0191-0034	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724283	E0191-0035	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class C USD Accumulation Shares	IE00BK724408	E0191-0037	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK724515	E0191-0038	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK724622	E0191-0039	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Growth Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK724739	E0191-0040	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Retail GBP Accumulation Hedged Shares	IE00BK724846	E0191-0041	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Retail EUR Accumulation Hedged Shares	IE00BK724952	E0191-0042	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Retail USD Accumulation Shares	IE00BK724B75	E0191-0043	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Retail CHF Accumulation Hedged Shares	IE00BK724C82	E0191-0044	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class A USD Accumulation Shares	IE00BK724D99	E0191-0045	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class C USD Accumulation Shares	IE00BK72G817	E0191-0046	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Clean GBP Accumulation Hedged Shares	IE00BK727Y18	E0191-0047	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Clean EUR Accumulation Hedged Shares	IE00BK727Z25	E0191-0048	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Clean USD Accumulation Shares	IE00BK728045	E0191-0049	01 July 2022	30 June 2023	USD	0.0010	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Portfolio Fund	Class Clean CHF Accumulation Hedged Shares	IE00BK728151	E0191-0050	01 July 2022	30 June 2023	USD	0.0011	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD8T82	E0191-0051	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD8FV05	E0191-0052	01 July 2022	30 June 2023	USD	0.0042	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class H USD Accumulation Shares	IE00BMD8FW12	E0191-0053	01 July 2022	30 June 2023	USD	0.0089	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD8FX29	E0191-0054	01 July 2022	30 June 2023	USD	0.0120	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD8FY36	E0191-0055	01 July 2022	30 June 2023	USD	0.0127	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Conservative Direct Fund	Class K USD Accumulation Shares	IE00BMD8FZ43	E0191-0056	01 July 2022	30 June 2023	USD	0.0105	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD8G006	E0191-0057	01 July 2022	30 June 2023	USD	0.0070	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD8G173	E0191-0058	01 July 2022	30 June 2023	USD	0.0069	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class H USD Accumulation Shares	IE00BMD8G959	E0191-0059	01 July 2022	30 June 2023	USD	0.0061	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD8G097	E0191-0060	01 July 2022	30 June 2023	USD	0.0086	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD8G112	E0191-0061	01 July 2022	30 June 2023	USD	0.0075	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Balanced Direct Fund	Class K USD Accumulation Shares	IE00BMD8G229	E0191-0062	01 July 2022	30 June 2023	USD	0.0081	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Direct Fund	Class H GBP Accumulation Hedged Shares	IE00BMD8GH36	E0191-0063	01 July 2022	30 June 2023	USD	0.0033	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Direct Fund	Class H EUR Accumulation Hedged Shares	IE00BMD8GN95	E0191-0064	01 July 2022	30 June 2023	USD	0.0017	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Direct Fund	Class H USD Accumulation Shares	IE00BMD8GW86	E0191-0065	01 July 2022	30 June 2023	USD	0.0029	31 December 2023	Yes	0.0000	N/A				
Evelyn Global Adventurous Direct Fund	Class K EUR Accumulation Hedged Shares	IE00BMD8K597	E0191-0066	01 July 2022	30 June 2023	USD	0.0039	31 December 2023	Yes	0.0000	N/A				

Evelyn Global Adventurous Direct Fund	Class K GBP Accumulation Hedged Shares	IE00BMD8KG07	E0191-0067	01 July 2022	30 June 2023	USD	0.0039	31 December 2023	Yes	0.0000	N/A						
Evelyn Global Adventurous Direct Fund	Class K USD Accumulation Shares	IE00BMD8L124	E0191-0068	01 July 2022	30 June 2023	USD	0.0048	31 December 2023	Yes	0.0000	N/A						
Evelyn Smart Cautious Fund	Class S GBP Accumulation Shares	IE000G9FVN09	E0191-0075	01 July 2022	30 June 2023	GBP	0.0184	31 December 2023	Yes	0.0000	N/A						
Evelyn Smart Balanced Fund	Class S GBP Accumulation Shares	IE000Q8TCLT0	E0191-0076	01 July 2022	30 June 2023	GBP	0.0185	31 December 2023	Yes	0.0000	N/A						
Evelyn Smart Growth Fund	Class S GBP Accumulation Shares	IE000W97ZT57	E0191-0077	01 July 2022	30 June 2023	GBP	0.0161	31 December 2023	Yes	0.0000	N/A						
Evelyn Smart Adventurous Fund	Class S GBP Accumulation Shares	IE00049CLT78	E0191-0078	01 July 2022	30 June 2023	GBP	0.0156	31 December 2023	Yes	0.0000	N/A						
Evelyn Smart Maximum Growth Fund	Class S GBP Accumulation Shares	IE000L07GLR0	E0191-0079	01 July 2022	30 June 2023	GBP	0.0110	31 December 2023	Yes	0.0000	N/A						
Evelyn Mid-Ocean Investment Fund	Class Institutional USD Distribution Shares	IE0008R5EVO4	E0191-0080	27 January 2023	30 June 2023	USD	0.0000	31 December 2023	Yes	0.1426	03 July 2023						
Evelyn Mid-Ocean Investment Fund	Class Retail USD Distribution Shares	IE000446M903	E0191-0081	27 January 2023	30 June 2023	USD	0.0000	31 December 2023	Yes	3.7470	03 July 2023						
Evelyn Mid-Ocean Investment Fund	Class Clean USD Distribution Shares	IE000JGUKI7	E0191-0082	27 January 2023	30 June 2023	USD	0.0000	31 December 2023	Yes	3.8495	03 July 2023						
Evelyn Boulder Investment Fund	Class Institutional GBP Distribution Shares	IE000ND67M12	E0191-0083	27 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0213	03 July 2023						
Evelyn Wye Investment Fund	Class K GBP Distribution Shares	IE0008P9X093	E0191-0084	27 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0165	03 July 2023						
Evelyn Santos Investment Fund	Class Institutional GBP Distribution Shares	IE0002LHDZP6	E0191-0085	27 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0226	03 July 2023						
Evelyn Defensive Growth Fund	Class K GBP Distribution Shares	IE000QAQGP16	E0191-0086	23 June 2023	30 June 2023	GBP	0.0008	31 December 2023	Yes	0.0000	03 July 2023						
Evelyn Multi-Asset Balanced Fund	Class Clean GBP Accumulation Hedged Shares	IE000DZC6L12	E0191-0087	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	03 July 2023						
Evelyn Multi-Asset Balanced Fund	Class Clean GBP Distribution Hedged Shares	IE000U6R2L25	E0191-0088	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0108	03 July 2023						
Evelyn Multi-Asset Growth Fund	Class Clean GBP Accumulation Hedged Shares	IE000LIGTD1	E0191-0089	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	03 July 2023						
Evelyn Multi-Asset Growth Fund	Class Clean GBP Distribution Hedged Shares	IE0007957L14	E0191-0090	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0108	03 July 2023						
Evelyn Multi-Asset Adventurous Fund	Class Clean GBP Accumulation Hedged Shares	IE0005BN6N99	E0191-0091	17 January 2023	30 June 2023	GBP	0.0001	31 December 2023	Yes	0.0000	03 July 2023						
Evelyn Multi-Asset Adventurous Fund	Class Clean GBP Distribution Hedged Shares	IE0009YPMY4	E0191-0092	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0112	03 July 2023						
Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Accumulation Hedged Shares	IE0001GNZK29	E0191-0093	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0000	03 July 2023						
Evelyn Multi-Asset Maximum Growth Fund	Class Clean GBP Distribution Hedged Shares	IE000A1XXD55	E0191-0094	17 January 2023	30 June 2023	GBP	0.0000	31 December 2023	Yes	0.0113	03 July 2023						
Evelyn Global Balanced Portfolio Fund	Class Institutional USD Accumulation Shares	IE00BMW44V24	E0191-0095	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes	0.0000	03 July 2023						