

# Evelyn MM Endurance Balanced Fund B share class



28 February 2025

### Investment Team

**Lead manager:** James Burns

**Date appointed:** 29 June 2012



**Manager:** Genevra Banzky von Ambroz

**Date appointed:** 25 September 2014



### Share class details

**Share class launch date:** 29 June 2012

**Investment Association sector (peer median):** Mixed

**Investment** 40-85% Shares

**Share class currency:** GBP

**Share class unit type:** Income

**Fund size:** £20.1m

**Number of holdings:** 29

**Domicile:** UK

**UK UCITS:** Yes

**ISA eligible:** Yes

**Initial investment:** £250,000

**Additional investment:** £5,000

**ISIN:** GB00B43LJX34

**SEDOL:** B43LJX3

**Bloomberg:** ENDBALBLN

**Share Class:** Evelyn MM Endurance Balanced Fund

**B Share Class**

**Benchmark:** MSCI PIMFA Balanced - The MSCI PIMFA index has been chosen as a comparator benchmark as it best reflects the Fund's asset allocation. The IA Flexible Investment Sector has also been chosen.

All data is as at 28/02/2025 (Reporting Date) and rounded to nearest 0.1.

### With investing your capital is at risk

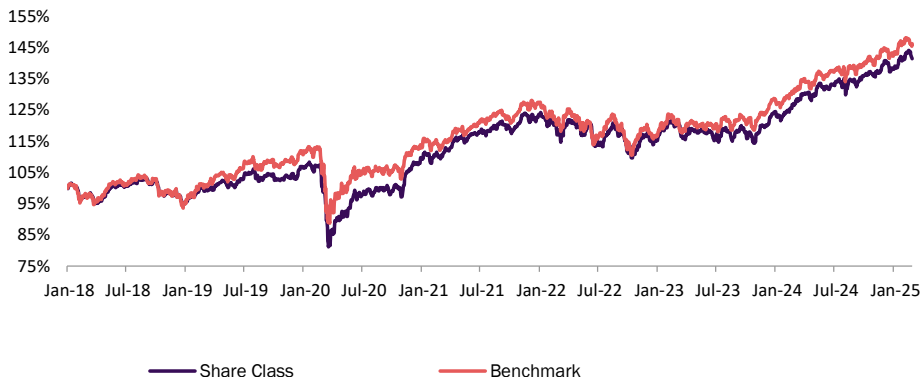
#### Fund Aim

The objective of the Fund is to achieve a balance between capital growth and income over the longer term (over 4 to 7 years). The Fund is actively managed and in normal market conditions invests at least 70% of its assets in UK and European domiciled collective investment schemes.

#### 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.

The benchmark used are for comparison only to help you understand the performance of your investment relative to MSCI PIMFA Balanced, as it best reflects the Fund's asset allocation.



#### 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 (%)	1.38	5.15	11.83	6.17	7.07	6.65
Benchmark (%)	1.51	5.01	11.75	6.27	6.92	7.55
Peer median (%)	0.99	4.09	9.96	4.98	6.03	7.10
Peer quartile	2	1	1	2	2	3
Peer percentile	33	25	16	28	34	72

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

**Pay date:** 5 Aug - 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:** 6 Apr - 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):** 0.70% - This is the amount the investment manager charges the fund it is included within the ongoing charges figure.

**Ongoing Charges Figure (OCF):** 1.25% - 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.

**Transaction Costs:** 0.27% - This represents the implicit and explicit costs that have been incurred due to trading within the fund. These costs are not included in the OCF.

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

## Rolling 12m performance (%)

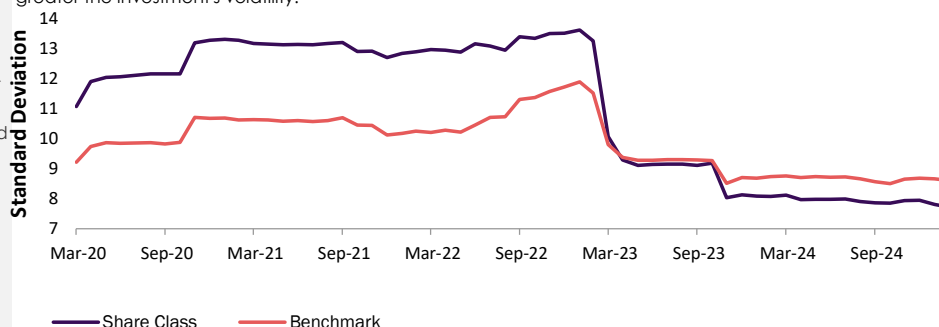
The rolling performance below is an effective way to compare the most recent performance of the fund to other funds as all funds must show this data. The start and end of each period is show in the table header.

All performance is sourced from Morningstar, it does not include the impact of tax but does include the impact of the OCF.

	01/03/20 to 28/02/21	01/03/21 to 28/02/22	01/03/22 to 28/02/23	01/03/23 to 29/02/24	01/03/24 to 28/02/25
Share class (%)	9.55	7.32	1.60	5.34	11.83
Benchmark (%)	7.07	8.73	-1.32	8.83	11.75
Peer median (%)	11.04	4.95	-0.68	6.58	9.96
Peer quartile	3	1	1	3	1
Peer percentile	66	25	20	64	16

## 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
GQG PARTNERS US EQUITY	8.41%
VANGUARD US EQUITY INDEX	8.20%
REDWHEEL UK EQUITY INCOME	6.44%
BNY MELLON US EQUITY INCOME	5.11%
PREMIER MITON UK MULTI CAP INCOME	5.00%
PREMIER MITON US OPPORTUNITIES	4.61%
SCHRODER ASIAN TOTAL RETURN	4.23%
JANUS HENDERSON EUROPEAN FOCUS	4.22%
XTRACKERS PHYSICAL GOLD ETC	3.85%
BLACKROCK EUROPEAN DYNAMIC	3.82%

## 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](http://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	
North America	28.1%
Fixed Interest	15.9%
United Kingdom	15.2%
Europe	8.0%
Emerging	5.6%
Japan	4.4%
Pacific	4.2%
Infrastructure	4.2%
Gold	3.9%
Hedge Funds	3.3%
Property	3.2%
Private Equity	3.0%
Cash	1.0%

## 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/](http://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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