

Evelyn Partners Umbrella A ICAV
UK reporting fund status report to investors
Period of account ended 30 June 2025



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)	IE00BFY1NT30	E0192-0081	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KP33	E0192-0011	01 July 2024	30 June 2025	GBP	0.0104	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1NV51	E0192-0082	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KR56	E0192-0014	01 July 2024	30 June 2025	GBP	0.0065	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KS63	E0192-0015	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0069	02 January 2025	0.0070	01 July 2025				
Evelyn Growth Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1NW68	E0192-0083	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1NX75	E0192-0084	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1NS23	E0192-0080	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1NP91	E0192-0077	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1NQ09	E0192-0078	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0059	02 January 2025	0.0060	01 July 2025				
Evelyn Growth Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1NR16	E0192-0079	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BYX8KQ40	E0192-0012	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1NY82	E0192-0085	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1NZ99	E0192-0086	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0061	02 January 2025	0.0062	01 July 2025				
Evelyn Growth Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMVM5696	E0192-0118	01 July 2024	30 June 2025	GBP	0.0060	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class L (Distributing) Shares (GBP)	IE00BMVM5704	E0192-0119	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0066	02 January 2025	0.0064	01 July 2025				
Evelyn Growth Portfolio	Class P (Accumulating) Shares (GBP)	IE00096ABKU3	E0192-0126	15 July 2024	30 June 2025	GBP	0.0099	31 December 2025	Yes	0.0000	N/A						
Evelyn Growth Portfolio	Class P (Distributing) Shares (GBP)	IE000Y2AJVS4	E0192-0127	15 July 2024	30 June 2025	GBP	0.0001	31 December 2025	Yes	0.0042	02 January 2025	0.0096	01 July 2025				
Evelyn Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PGG50	E0192-0006	01 July 2024	30 June 2025	GBP	0.0142	31 December 2025	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KN19	E0192-0009	01 July 2024	30 June 2025	GBP	0.0108	31 December 2025	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8LF00	E0192-0010	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0085	02 January 2025	0.0082	01 July 2025				
Evelyn Cautious Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PGH67	E0192-0007	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00MB2SJ30	E0192-0120	01 July 2024	30 June 2025	GBP	0.0092	31 December 2025	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00MB2SK45	E0192-0121	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0078	02 January 2025	0.0077	01 July 2025				
Evelyn Cautious Portfolio	Class P (Accumulating) Shares (GBP)	IE0000XO2HO7	E0192-0128	15 July 2024	30 June 2025	GBP	0.0119	31 December 2025	Yes	0.0000	N/A						
Evelyn Cautious Portfolio	Class P (Distributing) Shares (GBP)	IE000KH3CMM7	E0192-0129	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0053	02 January 2025	0.0118	01 July 2025				
Evelyn Defensive Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1M071	E0192-0030	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class X (Accumulating) Shares (GBP)	IE00BF2PGJ81	E0192-0001	01 July 2024	30 June 2025	GBP	0.0167	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1M188	E0192-0031	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KL94	E0192-0004	01 July 2024	30 June 2025	GBP	0.0138	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KM02	E0192-0005	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0095	02 January 2025	0.0089	01 July 2025				
Evelyn Defensive Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1M295	E0192-0032	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1M303	E0192-0033	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1LZ59	E0192-0029	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1LW29	E0192-0026	01 July 2024	30 June 2025	GBP	0.0003	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1LX36	E0192-0027	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0087	02 January 2025	0.0000	01 July 2025				
Evelyn Defensive Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1LY43	E0192-0028	01 July 2024	30 June 2025	GBP	0.0001	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class 200 (Accumulating) Shares (GBP)	IE00BF2PGK96	E0192-0002	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1M410	E0192-0034	01 July 2024	30 June 2025	GBP	0.0074	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1M527	E0192-0035	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0090	02 January 2025	0.0084	01 July 2025				
Evelyn Defensive Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1M634	E0192-0036	01 July 2024	30 June 2025	GBP	0.0121	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1M741	E0192-0037	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0093	02 January 2025	0.0085	01 July 2025				
Evelyn Defensive Portfolio	Class P (Accumulating) Shares (GBP)	IE0002XFJ892	E0192-0130	15 July 2024	30 June 2025	GBP	0.0139	31 December 2025	Yes	0.0000	N/A						
Evelyn Defensive Portfolio	Class P (Distributing) Shares (GBP)	IE000LI86010	E0192-0131	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0066	02 January 2025	0.0143	01 July 2025				
Evelyn Horizon Cautious Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KY24	E0192-0021	01 July 2024	30 June 2025	GBP	0.0324	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Cautious Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8L381	E0192-0024	01 July 2024	30 June 2025	GBP	0.0247	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Cautious Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8L498	E0192-0025	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0142	02 January 2025	0.0153	01 July 2025				
Evelyn Horizon Cautious Portfolio	Class Clean EUR (Accumulating) Hedged Shares	IE00BMW2DT72	E0192-0112	01 July 2024	30 June 2025	GBP	0.0214	31 December 2025	Yes	0.0000	N/A						

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Evelyn Horizon Cautious Portfolio	Class L (Accumulating) Shares (GBP)	IE00BM82SG09	E0192-0122	01 July 2024	30 June 2025	GBP	0.0227	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Cautious Portfolio	Class L (Distributing) Shares (GBP)	IE00BM82SH16	E0192-0123	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0131	02 January 2025	0.0141	01 July 2025				
Evelyn Horizon Cautious Portfolio	Class Clean USD (Accumulating) Hedged Shares	IE00BMW2DS65	E0192-0111	01 July 2024	30 June 2025	GBP	0.0206	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Cautious Portfolio	Class P (Accumulating) Shares (GBP)	IE00047PHJ82	E0192-0132	15 July 2024	30 June 2025	GBP	0.0285	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Cautious Portfolio	Class P (Distributing) Shares (GBP)	IE0000QUY558	E0192-0133	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0111	02 January 2025	0.0246	01 July 2025				
Evelyn Adventurous Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1P421	E0192-0092	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class X (Accumulating) Shares (GBP)	IE00BYX8KT70	E0192-0016	01 July 2024	30 June 2025	GBP	0.0085	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1P538	E0192-0093	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BYX8KW00	E0192-0019	01 July 2024	30 June 2025	GBP	0.0043	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BYX8KX17	E0192-0020	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0060	02 January 2025	0.0065	01 July 2025				
Evelyn Adventurous Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1P645	E0192-0094	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1P751	E0192-0095	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1P314	E0192-0091	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1P082	E0192-0087	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1P199	E0192-0089	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0050	02 January 2025	0.0054	01 July 2025				
Evelyn Adventurous Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1P207	E0192-0090	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1P868	E0192-0096	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1P975	E0192-0097	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0051	02 January 2025	0.0056	01 July 2025				
Evelyn Adventurous Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1PB95	E0192-0098	01 July 2024	30 June 2025	GBP	0.0041	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1PC03	E0192-0099	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0053	02 January 2025	0.0057	01 July 2025				
Evelyn Adventurous Portfolio	Class P (Accumulating) Shares (GBP)	IE000CD040505	E0192-0134	15 July 2024	30 June 2025	GBP	0.0081	31 December 2025	Yes	0.0000	N/A						
Evelyn Adventurous Portfolio	Class P (Distributing) Shares (GBP)	IE000ZG6JPD1	E0192-0135	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0028	02 January 2025	0.0072	01 July 2025				
Evelyn Balanced Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1N939	E0192-0066	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1NM60	E0192-0076	01 July 2024	30 June 2025	GBP	0.0062	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1NB55	E0192-0067	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1NH18	E0192-0072	01 July 2024	30 June 2025	GBP	0.0072	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1NJ32	E0192-0073	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0067	02 January 2025	0.0065	01 July 2025				
Evelyn Balanced Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1NC62	E0192-0068	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1ND79	E0192-0069	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1N822	E0192-0065	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1N590	E0192-0062	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1N608	E0192-0063	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0064	02 January 2025	0.0062	01 July 2025				
Evelyn Balanced Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1N715	E0192-0064	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1NF93	E0192-0070	01 July 2024	30 June 2025	GBP	0.0013	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1NG01	E0192-0071	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0066	02 January 2025	0.0064	01 July 2025				
Evelyn Balanced Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1NK47	E0192-0074	01 July 2024	30 June 2025	GBP	0.0066	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1NL53	E0192-0075	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0067	02 January 2025	0.0066	01 July 2025				
Evelyn Balanced Portfolio	Class P (Accumulating) Shares (GBP)	IE00070NIL63	E0192-0136	15 July 2024	30 June 2025	GBP	0.0104	31 December 2025	Yes	0.0000	N/A						
Evelyn Balanced Portfolio	Class P (Distributing) Shares (GBP)	IE000C1HK2W4	E0192-0137	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0048	02 January 2025	0.0106	01 July 2025				
Evelyn Conservative Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1PS62	E0192-0048	01 July 2024	30 June 2025	GBP	0.0042	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1MG36	E0192-0044	01 July 2024	30 June 2025	GBP	0.0106	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1MH43	E0192-0045	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0082	02 January 2025	0.0078	01 July 2025				
Evelyn Conservative Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1MC97	E0192-0041	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1M857	E0192-0038	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1M964	E0192-0039	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0051	02 January 2025	0.0075	01 July 2025				
Evelyn Conservative Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1MB80	E0192-0040	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1MD05	E0192-0042	01 July 2024	30 June 2025	GBP	0.0037	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1MJ66	E0192-0046	01 July 2024	30 June 2025	GBP	0.0102	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1MK71	E0192-0047	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0081	02 January 2025	0.0079	01 July 2025				
Evelyn Conservative Portfolio	Class P (Accumulating) Shares (GBP)	IE0002UZ1G04	E0192-0138	15 July 2024	30 June 2025	GBP	0.0166	31 December 2025	Yes	0.0000	N/A						
Evelyn Conservative Portfolio	Class P (Distributing) Shares (GBP)	IE0002W0COV4	E0192-0139	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0059	02 January 2025	0.0130	01 July 2025				

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Evelyn Income Portfolio	Class A (Accumulating) Shares (GBP)	IE00BFY1MQ34	E0192-0053	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1N483	E0192-0061	01 July 2024	30 June 2025	GBP	0.0338	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class B (Accumulating) Shares (GBP)	IE00BFY1MR41	E0192-0054	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1N269	E0192-0059	01 July 2024	30 June 2025	GBP	0.0287	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1N376	E0192-0060	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0083	01 October 2024	0.0070	02 January 2025	0.0081	01 April 2025	0.0073	01 July 2025
Evelyn Income Portfolio	Class C (Accumulating) Shares (GBP)	IE00BFY1MS57	E0192-0055	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class D (Accumulating) Shares (GBP)	IE00BFY1MT64	E0192-0056	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1MP27	E0192-0052	01 July 2024	30 June 2025	GBP	0.0147	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1ML88	E0192-0049	01 July 2024	30 June 2025	GBP	0.0184	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1MM95	E0192-0050	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0081	01 October 2024	0.0067	02 January 2025	0.0078	01 April 2025	0.0070	01 July 2025
Evelyn Income Portfolio	Class Retail USD (Accumulating) Hedged Shares	IE00BFY1MN03	E0192-0051	01 July 2024	30 June 2025	GBP	0.0148	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1MV86	E0192-0057	01 July 2024	30 June 2025	GBP	0.0248	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1N152	E0192-0058	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0083	01 October 2024	0.0069	02 January 2025	0.0080	01 April 2025	0.0072	01 July 2025
Evelyn Income Portfolio	Class L (Accumulating) Shares (GBP)	IE00BMB2SL51	E0192-0124	01 July 2024	30 June 2025	GBP	0.0326	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class L (Distributing) Shares (GBP)	IE00BMB2SM68	E0192-0125	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0091	01 October 2024	0.0076	02 January 2025	0.0088	01 April 2025	0.0079	01 July 2025
Evelyn Income Portfolio	Class P (Accumulating) Shares (GBP)	IE00056HIFK8	E0192-0140	15 July 2024	30 June 2025	GBP	0.0301	31 December 2025	Yes	0.0000	N/A						
Evelyn Income Portfolio	Class P (Distributing) Shares (GBP)	IE0006NL1ZC5	E0192-0141	15 July 2024	30 June 2025	GBP	0.0008	31 December 2025	Yes	0.0062	01 October 2024	0.0072	02 January 2025	0.0084	01 April 2025	0.0076	01 July 2025
Evelyn Maximum Growth Portfolio	Class X (Accumulating) Shares (GBP)	IE00BFY1PQ49	E0192-0110	01 July 2024	30 June 2025	GBP	0.0061	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class Clean (Accumulating) Shares (GBP)	IE00BFY1PL93	E0192-0106	01 July 2024	30 June 2025	GBP	0.0022	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class Clean (Distributing) Shares (GBP)	IE00BFY1PM01	E0192-0107	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0053	02 January 2025	0.0058	01 July 2025				
Evelyn Maximum Growth Portfolio	Class Retail EUR (Accumulating) Hedged Shares	IE00BFY1PH57	E0192-0103	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class Retail (Accumulating) Shares (GBP)	IE00BFY1PD10	E0192-0100	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class Retail (Distributing) Shares (GBP)	IE00BFY1PF34	E0192-0101	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0051	02 January 2025	0.0055	01 July 2025				
Evelyn Maximum Growth Portfolio	Class Institutional (Accumulating) Shares (GBP)	IE00BFY1PJ71	E0192-0104	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class Institutional (Distributing) Shares (GBP)	IE00BFY1PK86	E0192-0105	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0052	02 January 2025	0.0057	01 July 2025				
Evelyn Maximum Growth Portfolio	Class L (Accumulating) Shares (GBP)	IE00BFY1PN18	E0192-0108	01 July 2024	30 June 2025	GBP	0.0042	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class L (Distributing) Shares (GBP)	IE00BFY1PP32	E0192-0109	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0052	02 January 2025	0.0056	01 July 2025				
Evelyn Maximum Growth Portfolio	Class P (Accumulating) Shares (GBP)	IE000SOUNVE0	E0192-0142	15 July 2024	30 June 2025	GBP	0.0081	31 December 2025	Yes	0.0000	N/A						
Evelyn Maximum Growth Portfolio	Class P (Distributing) Shares (GBP)	IE000JQQS5VH0	E0192-0143	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0029	02 January 2025	0.0076	01 July 2025				
Evelyn Horizon Adventurous Portfolio	Class X (Accumulating) Shares (GBP)	IE000FMCZ452	E0192-0117	01 July 2024	30 June 2025	GBP	0.0124	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Adventurous Portfolio	Class Clean (Accumulating) Shares (GBP)	IE000R7JWVE6	E0192-0113	01 July 2024	30 June 2025	GBP	0.0100	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Adventurous Portfolio	Class Clean (Distributing) Shares (GBP)	IE00021R2T57	E0192-0114	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0076	02 January 2025	0.0093	01 July 2025				
Evelyn Horizon Adventurous Portfolio	Class L (Accumulating) Shares (GBP)	IE000IYNVKK8	E0192-0115	01 July 2024	30 June 2025	GBP	0.0100	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Adventurous Portfolio	Class L (Distributing) Shares (GBP)	IE000AK08KC7	E0192-0116	01 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0071	02 January 2025	0.0093	01 July 2025				
Evelyn Horizon Adventurous Portfolio	Class P (Accumulating) Shares (GBP)	IE00012AAOL1	E0192-0144	15 July 2024	30 June 2025	GBP	0.0188	31 December 2025	Yes	0.0000	N/A						
Evelyn Horizon Adventurous Portfolio	Class P (Distributing) Shares (GBP)	IE000S0HWD52	E0192-0145	15 July 2024	30 June 2025	GBP	0.0000	31 December 2025	Yes	0.0056	02 January 2025	0.0152	01 July 2025				