

**Evelyn Partners UCITS ICAV**  
**Interim Report and Unaudited Financial Statements**  
**For the financial period from 1 July 2023 to 31 December 2023**

**(Registration number: C192995)**



# Evelyn Partners UCITS ICAV

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# Evelyn Partners UCITS ICAV

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## General Information

<i>Directors of the ICAV:</i>	Mr. Michael Barr <sup>1</sup> (Irish) Mr. John Fitzpatrick <sup>2</sup> (Irish) Mr. Hugo Shaw <sup>1</sup> (British) Mrs. Collette Wisener-Keating <sup>1</sup> (Irish)
<i>Registered Office of the ICAV:</i>	North Wall Quay Dublin 1, Ireland
<i>Management Company: *</i>	KBA Consulting Management Limited (Until 29 September 2023) 35 Shelbourne Road 4 <sup>th</sup> Floor, Ballsbridge Dublin, Ireland, D04 A4E0  Waystone Management Company (IE) Limited (“WMC”) (From 29 September 2023) 35 Shelbourne Road 4 <sup>th</sup> Floor, Ballsbridge Dublin, Ireland, D04 A4E0
<i>Investment Manager:</i>	Evelyn Partners Investment Management Services Limited 45 Gresham Street London EC2V 7BG United Kingdom  Evelyn Partners Investment Management LLP 45 Gresham Street London EC2V 7BG United Kingdom
<i>Administrator:</i>	Citibank Europe plc 1 North Wall Quay Dublin 1, Ireland
<i>Depositary:</i>	Citi Depositary Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1, Ireland
<i>Independent Auditor:</i>	KPMG 1 Harbourmaster Place International Financial Services Centre Dublin 1, Ireland
<i>Secretary:</i>	Goodbody Secretarial Limited North Wall Quay Dublin 1, Ireland
<i>Irish Legal Advisers:</i>	A&L Goodbody North Wall Quay Dublin 1, Ireland

<sup>1</sup> Non-Executive Director.

<sup>2</sup> Independent Non-Executive Director.

\* On 29 September 2023, KBA Consulting Management Limited, the Management Company of the ICAV, completed its merger with Waystone Management Company (IE) Limited (“WMC”). WMC is the surviving entity post-merger and as such, the ICAV’s Management Company is WMC from this date.

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income

For the financial period from 1 July 2023 to 31 December 2023

Income	Notes	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
Dividend income (gross of withholding tax)		35,242	146,197	15,095	104,267	65,356
Bond interest income		15,627	36,710	6,019	24,297	16,101
Bank interest income		78	226	87	179	153
Subsidy income		15,125	39,739	12,582	30,337	27,545
Other income		-	1	23	6	23
Fund rebates		464	2,090	66	1,756	1,810
Net gains on financial assets and liabilities on fair value through profit or loss		218,154	1,683,167	109,854	1,256,493	1,084,947
<b>Total income</b>		<b>284,690</b>	<b>1,908,130</b>	<b>143,726</b>	<b>1,417,335</b>	<b>1,195,935</b>
<b>Expenses</b>						
Service provider fees	3	(46,965)	(235,394)	(20,348)	(177,850)	(139,570)
Other expenses	4	(5,654)	(15,400)	(4,644)	(11,879)	(8,328)
Transaction costs	3	(8)	(135)	(52)	(81)	(167)
Audit fees		(5,601)	(5,601)	(5,601)	(5,601)	(5,601)
<b>Total operating expenses</b>		<b>(58,228)</b>	<b>(256,530)</b>	<b>(30,645)</b>	<b>(195,411)</b>	<b>(153,666)</b>
<b>Operating profit before finance costs</b>		<b>226,462</b>	<b>1,651,600</b>	<b>113,081</b>	<b>1,221,924</b>	<b>1,042,269</b>
<b>Finance costs</b>						
Distributions	9	(393)	-	-	-	-
Bank interest expense		(487)	(1,006)	(230)	(1,133)	(1,303)
<b>Total finance costs</b>		<b>(880)</b>	<b>(1,006)</b>	<b>(230)</b>	<b>(1,133)</b>	<b>(1,303)</b>
<b>Taxation</b>						
Withholding tax		-	-	-	-	-
<b>Total taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>225,582</b>	<b>1,650,594</b>	<b>112,851</b>	<b>1,220,791</b>	<b>1,040,966</b>

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued)

For the financial period from 1 July 2023 to 31 December 2023

Income	Notes	Evelyn Global Conservative Direct Fund GBP*	Evelyn Global Balanced Direct Fund GBP*	Evelyn Global Adventurous Direct Fund GBP*	Evelyn Smart Cautious Fund GBP	Evelyn Smart Balanced Fund GBP
Dividend income (gross of withholding tax)		20,736	178,037	105,256	15,603	22,720
Bond interest income		62,485	205,551	27,614	7,051	12,757
Bank interest income		3,658	11,256	13,352	3,077	5,347
Other income		-	-	6	1	2,957
Fund rebates		161	932	267	77	120
Net gains on financial assets and liabilities on fair value through profit or loss		383,455	2,855,759	1,244,724	169,788	222,753
<b>Total income</b>		<b>470,495</b>	<b>3,251,535</b>	<b>1,391,219</b>	<b>195,597</b>	<b>266,654</b>
<b>Expenses</b>						
Service provider fees	3	(30,341)	(169,088)	(76,586)	(3,196)	(5,011)
Other expenses	4	(8,163)	(21,609)	(8,702)	-	-
Transaction costs	3	(76)	(359)	(106)	(141)	(129)
Audit fees		(4,495)	(4,495)	(4,495)	-	-
<b>Total operating expenses</b>		<b>(43,075)</b>	<b>(195,551)</b>	<b>(89,889)</b>	<b>(3,337)</b>	<b>(5,140)</b>
<b>Operating profit before finance costs</b>		<b>427,420</b>	<b>3,055,984</b>	<b>1,301,330</b>	<b>192,260</b>	<b>261,514</b>
<b>Finance costs</b>						
Distributions	9	-	-	-	-	-
Bank interest expense		(387)	(2,047)	(915)	(239)	(373)
<b>Total finance costs</b>		<b>(387)</b>	<b>(2,047)</b>	<b>(915)</b>	<b>(239)</b>	<b>(373)</b>
<b>Taxation</b>						
Withholding tax		(3,224)	(28,526)	(18,140)	-	-
<b>Total taxation</b>		<b>(3,224)</b>	<b>(28,526)</b>	<b>(18,140)</b>	<b>-</b>	<b>-</b>
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>423,809</b>	<b>3,025,411</b>	<b>1,282,275</b>	<b>192,021</b>	<b>261,141</b>

\*On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued)

For the financial period from 1 July 2023 to 31 December 2023

Income	Notes	Evelyn Smart Growth Fund GBP	Evelyn Smart Adventurous Fund GBP	Evelyn Smart Maximum Growth Fund GBP	Evelyn Multi-Asset Balanced Fund GBP	Evelyn Multi-Asset Growth Fund GBP
Dividend income (gross of withholding tax)		44,811	51,562	49,589	33,665	32,885
Bond interest income		16,984	11,286	4,528	19,760	11,898
Bank interest income		8,459	9,086	10,752	-	1
Subsidy income		-	-	-	1,297	1,318
Other income		-	4	1	26	416
Fund rebates		202	194	125	-	-
Net gains on financial assets and liabilities on fair value through profit or loss		421,122	455,555	433,560	290,576	304,579
<b>Total income</b>		<b>491,578</b>	<b>527,687</b>	<b>498,555</b>	<b>345,324</b>	<b>351,097</b>
<b>Expenses</b>						
Service provider fees	3	(8,689)	(8,458)	(7,150)	(31,184)	(28,148)
Other expenses	4	(4)	-	-	(12,020)	(12,920)
Transaction costs	3	(338)	(492)	(562)	(7,434)	(7,575)
Audit fees		-	-	-	-	-
<b>Total operating expenses</b>		<b>(9,031)</b>	<b>(8,950)</b>	<b>(7,712)</b>	<b>(50,638)</b>	<b>(48,643)</b>
<b>Operating profit before finance costs</b>		<b>482,547</b>	<b>518,737</b>	<b>490,843</b>	<b>294,686</b>	<b>302,454</b>
<b>Finance costs</b>						
Distributions	9	-	-	-	(6,970)	(6,946)
Bank interest expense		(595)	(581)	(472)	(174)	(86)
<b>Total finance costs</b>		<b>(595)</b>	<b>(581)</b>	<b>(472)</b>	<b>(7,144)</b>	<b>(7,032)</b>
<b>Taxation</b>						
Withholding tax		-	-	-	(2,707)	(2,613)
<b>Total taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,707)</b>	<b>(2,613)</b>
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>481,952</b>	<b>518,156</b>	<b>490,371</b>	<b>284,835</b>	<b>292,809</b>

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued)

For the financial period from 1 July 2023 to 31 December 2023

Income	Notes	Evelyn Multi-Asset Adventurous Fund GBP	Evelyn Multi-Asset Maximum Growth Fund GBP	Evelyn Mid-Ocean World Investment Fund USD	Evelyn Boulder Investment Fund GBP	Evelyn Wye Investment Fund GBP
Dividend income (gross of withholding tax)		29,391	26,335	475,959	233,362	201,931
Bond interest income		4,489	-	-	-	-
Bank interest income		-	-	-	-	-
Subsidy income		1,255	1,064	-	-	-
Other income		230	310	24,459	3,545	318
Fund rebates		-	-	-	-	-
Net gains on financial assets and liabilities on fair value through profit or loss		201,220	179,213	3,677,136	1,129,863	1,591,431
<b>Total income</b>		<b>236,585</b>	<b>206,922</b>	<b>4,177,554</b>	<b>1,366,770</b>	<b>1,793,680</b>
<b>Expenses</b>						
Service provider fees	3	(24,833)	(21,654)	(350,480)	(136,773)	(81,269)
Other expenses	4	(8,357)	(9,241)	(18,133)	(16,886)	(7,069)
Transaction costs	3	(3,644)	(4,417)	(4,521)	(10,857)	(1,798)
Audit fees		-	-	(5,543)	(4,422)	(4,422)
<b>Total operating expenses</b>		<b>(36,834)</b>	<b>(35,312)</b>	<b>(378,677)</b>	<b>(168,938)</b>	<b>(94,558)</b>
<b>Operating profit before finance costs</b>		<b>199,751</b>	<b>171,610</b>	<b>3,798,877</b>	<b>1,197,832</b>	<b>1,699,122</b>
<b>Finance costs</b>						
Distributions	9	(6,238)	(6,238)	(654,176)	(200,803)	(200,724)
Bank interest expense		(69)	(51)	(1,152)	(969)	(776)
<b>Total finance costs</b>		<b>(6,307)</b>	<b>(6,289)</b>	<b>(655,328)</b>	<b>(201,772)</b>	<b>(201,500)</b>
<b>Taxation</b>						
Withholding tax		(2,152)	(1,529)	(71,016)	(19,967)	(2,547)
<b>Total taxation</b>		<b>(2,152)</b>	<b>(1,529)</b>	<b>(71,016)</b>	<b>(19,967)</b>	<b>(2,547)</b>
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>191,292</b>	<b>163,792</b>	<b>3,072,533</b>	<b>976,093</b>	<b>1,495,075</b>

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued) For the financial period from 1 July 2023 to 31 December 2023

Income	Notes	Evelyn Santos Investment Fund GBP	Evelyn Defensive Growth Fund GBP
Dividend income (gross of withholding tax)		102,614	375,388
Bond interest income		33,799	-
Bank interest income		-	17,403
Other income		199	6,666
Fund rebates		69	-
Net gains/(losses) on financial assets and liabilities on fair value through profit or loss		690,934	(494,819)
<b>Total income/(loss)</b>		<b>827,615</b>	<b>(95,362)</b>
<b>Expenses</b>			
Service provider fees	3	(57,130)	(90,400)
Other expenses	4	(5,639)	(10,178)
Transaction costs	3	(1,061)	(494)
Audit fees		(4,422)	(4,422)
<b>Total operating expenses</b>		<b>(68,252)</b>	<b>(105,494)</b>
<b>Operating profit/(loss) before finance costs</b>		<b>759,363</b>	<b>(200,856)</b>
<b>Finance costs</b>			
Distributions	9	(115,915)	-
Bank interest expense		(53)	(1,386)
<b>Total finance costs</b>		<b>(115,968)</b>	<b>(1,386)</b>
<b>Taxation</b>		<b>(3,376)</b>	<b>(57,964)</b>
Withholding tax			
<b>Total taxation</b>		<b>(3,376)</b>	<b>(57,964)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>640,019</b>	<b>(260,206)</b>

The accompanying notes on pages 38 to 62 form an integral part of the financial statements.



# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued) For the financial period 1 July 2022 to 31 December 2022

Income	Notes	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
Dividend income (gross of withholding tax)		31,939	97,017	11,100	62,327	48,286
Bond interest income		371	1,761	313	777	415
Bank interest income		723	1,112	283	1,053	433
Other income		1	-	64	42	-
Fund rebates		153	889	81	586	497
Subsidy Income		17,665	32,401	14,374	24,386	29,395
Net gains/(losses) on financial assets at fair value through profit or loss		75,001	634,128	(4,143)	344,380	421,243
<b>Total income</b>		<b>125,853</b>	<b>767,308</b>	<b>22,072</b>	<b>433,551</b>	<b>500,269</b>
<b>Expenses</b>						
Service provider fees	3	(50,021)	(247,181)	(19,309)	(169,884)	(120,638)
Other expenses	4	(6,197)	(7,177)	(6,245)	(5,889)	(7,476)
Transaction costs	3	(21)	(473)	(51)	(160)	(99)
Audit fees		(8,178)	(8,178)	(7,578)	(8,178)	(8,178)
<b>Total operating expenses</b>		<b>(64,417)</b>	<b>(263,009)</b>	<b>(33,183)</b>	<b>(184,111)</b>	<b>(136,391)</b>
<b>Operating profit/(loss) before finance costs and taxation</b>		<b>61,436</b>	<b>504,299</b>	<b>(11,111)</b>	<b>249,440</b>	<b>363,878</b>
<b>Finance costs</b>						
Distributions	9	(236)	-	-	-	-
Bank interest expense		(606)	-	(614)	(42)	(10)
<b>Total finance costs</b>		<b>(842)</b>	<b>-</b>	<b>(614)</b>	<b>(42)</b>	<b>(10)</b>
<b>Taxation</b>						
Withholding tax		-	-	-	-	-
<b>Total taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>60,594</b>	<b>504,299</b>	<b>(11,725)</b>	<b>249,398</b>	<b>363,868</b>

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued) For the financial period 1 July 2022 to 31 December 2022

Income	Notes	Evelyn Global Conservative Direct Fund USD	Evelyn Global Balanced Direct Fund USD	Evelyn Global Adventurous Direct Fund USD	Evelyn Smart Cautious Fund GBP	Evelyn Smart Balanced Fund GBP
Dividend income (gross of withholding tax)		22,733	194,021	62,339	7,949	14,721
Bond interest income		69,238	233,994	14,049	1,044	1,355
Bank interest income		34	87	31	364	564
Other income		2,834	2,592	2,743	1	6
Fund rebates		194	1,115	238	39	66
Net (losses)/gains on financial assets at fair value through profit or loss		(139,472)	(395,208)	(124,309)	6,068	(1,248)
<b>Total (loss)/income</b>		<b>(44,439)</b>	<b>36,601</b>	<b>(44,909)</b>	<b>15,465</b>	<b>15,464</b>
<b>Expenses</b>						
Service provider fees	3	(30,946)	(185,869)	(46,195)	(1,345)	(2,263)
Other expenses	4	(5,583)	(17,172)	(5,271)	-	-
Transaction costs	3	-	-	-	(79)	(110)
Audit fees		(8,276)	(5,276)	(8,276)	-	-
<b>Total operating expenses</b>		<b>(44,805)</b>	<b>(208,317)</b>	<b>(59,742)</b>	<b>(1,424)</b>	<b>(2,373)</b>
<b>Operating (loss)/profit before finance costs and taxation</b>		<b>(89,244)</b>	<b>(171,716)</b>	<b>(104,651)</b>	<b>14,041</b>	<b>13,091</b>
<b>Finance costs</b>						
Bank interest expense		(189)	(417)	(102)	(2)	(5)
<b>Total finance costs</b>		<b>(189)</b>	<b>(417)</b>	<b>(102)</b>	<b>(2)</b>	<b>(5)</b>
<b>Taxation</b>						
Withholding tax		(3,347)	(31,262)	(10,140)	-	-
<b>Total taxation</b>		<b>(3,347)</b>	<b>(31,262)</b>	<b>(10,140)</b>	<b>-</b>	<b>-</b>
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(92,780)</b>	<b>(203,395)</b>	<b>(114,893)</b>	<b>14,039</b>	<b>13,086</b>

# Evelyn Partners UCITS ICAV

## Statement of Comprehensive Income (continued) For the financial period 1 July 2022 to 31 December 2022

Income	Notes	Evelyn Smart Growth Fund GBP	Evelyn Smart Adventurous Fund GBP	Evelyn Smart Maximum Growth Fund GBP
Dividend income (gross of withholding tax)		19,863	16,459	19,960
Bond interest income		1,346	692	-
Bank interest income		381	335	108
Other income		2	1	1
Fund rebates		76	57	54
Net gains on financial assets at fair value through profit or loss		2,418	36,993	25,268
<b>Total income</b>		<b>24,086</b>	<b>54,537</b>	<b>45,391</b>
<b>Expenses</b>				
Service provider fees	3	(2,682)	(1,987)	(1,881)
Other expenses	4	-	-	-
Transaction costs	3	(410)	(106)	(272)
<b>Total operating expenses</b>		<b>(3,092)</b>	<b>(2,093)</b>	<b>(2,153)</b>
<b>Operating profit before finance costs and taxation</b>		<b>20,994</b>	<b>52,444</b>	<b>43,238</b>
<b>Finance costs</b>				
Bank interest expense		(4)	(1)	(30)
<b>Total finance costs</b>		<b>(4)</b>	<b>(1)</b>	<b>(30)</b>
<b>Taxation</b>				
Withholding tax		-	-	-
<b>Total taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>20,990</b>	<b>52,443</b>	<b>43,208</b>

The accompanying notes on pages 38 to 62 form an integral part of the financial statements.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position As at 31 December 2023

Assets	Notes	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
Cash at bank	7	9	145,166	2,572	26,991	2,559
Financial assets at fair value through profit or loss <sup>#</sup>		5,575,787	32,839,131	2,851,162	24,698,598	21,797,893
Due from broker	7	598	34,899	-	494,564	3,820
Due from shareholders		1,121	1,169,061	-	48,584	6,008
Other receivables		39,336	186,979	46,710	169,933	91,138
<b>Total assets</b>		<b>5,616,851</b>	<b>34,375,236</b>	<b>2,900,444</b>	<b>25,438,670</b>	<b>21,901,418</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		(3)	(474)	-	(36)	(4,197)
Bank overdraft		(8,002)	-	-	-	(38,750)
Due to broker	7	(595)	(34,963)	-	(495,413)	(3,810)
Due to shareholders		-	(186,319)	-	(1,030,143)	(270,409)
Other payables		(14,051)	(126,944)	(24,952)	(120,854)	(50,813)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(22,651)</b>	<b>(348,700)</b>	<b>(24,952)</b>	<b>(1,646,446)</b>	<b>(367,979)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,594,200</b>	<b>34,026,536</b>	<b>2,875,492</b>	<b>23,792,224</b>	<b>21,533,439</b>
<b>Shares outstanding</b>						
Class A USD Accumulation Shares		-	162,549	-	-	1,000
Class C USD Accumulation Shares*		28,040	72,575	-	-	-
Class Clean CHF Accumulation Hedged Shares		-	1,000	1,000	-	1,000
Class Clean EUR Accumulation Hedged Shares		28,725	560,156	161,404	434,305	271,922
Class Clean GBP Accumulation Hedged Shares		94,635	233,237	253,280	1,913,222	562,532
Class Clean GBP Distribution Hedged Shares		1,043	-	-	-	-
Class Clean USD Accumulation Shares		1,000	3,767,822	1,492,970	2,084,317	9,124,462

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
<b>Shares outstanding (continued)</b>					
Class Institutional USD Accumulation Shares	-	6,401,720	-	-	-
Class Retail CHF Accumulation Hedged Shares	1,000	498,073	1,000	150,133	1,000
Class Retail EUR Accumulation Hedged Shares	378,091	2,189,601	170,848	3,014,538	1,180,911
Class Retail GBP Accumulation Hedged Shares	1,266,443	3,710,104	308,482	2,057,920	1,724,885
Class Retail GBP Distribution Hedged Shares	26,896	-	-	-	-
Class Retail USD Accumulation Shares	2,785,573	11,706,605	52,957	10,048,131	5,212,615
<b>Net Asset Value per Share</b>					
Class A USD Accumulation Shares	-	1.1108	-	-	1.1460
Class C USD Accumulation Shares**	-	1.1109	-	-	-
Class Clean CHF Accumulation Hedged Shares	-	1.0500	1.0330	-	1.0710
Class Clean EUR Accumulation Hedged Shares	1.0862	1.0718	1.0553	1.0954	1.0929
Class Clean GBP Accumulation Hedged Shares	1.1276	1.1094	1.0910	1.1334	1.1327
Class Clean GBP Distribution Hedged Shares	1.0825	-	-	-	-
Class Clean USD Accumulation Shares	-	1.1386	-	1.1657	1.1660
Class Institutional USD Accumulation Shares	-	1.1294	-	-	-
Class Retail CHF Accumulation Hedged Shares	1.0360	1.0184	1.0070	1.0385	1.0460
Class Retail EUR Accumulation Hedged Shares	1.0598	1.0446	1.0273	1.0677	1.0663
Class Retail GBP Accumulation Hedged Shares	1.0996	1.0821	1.0658	1.1061	1.1044
Class Retail GBP Distribution Hedged Shares	1.0535	-	-	-	-
Class Retail USD Accumulation Shares	-	1.1108	-	1.1376	1.1378

\*\*On 17 October 2023, Evelyn Global Adventurous Portfolio Class C USD Accumulation Shares were fully redeemed.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

Assets	Notes	Evelyn Global Conservative Direct Fund GBP*	Evelyn Global Balanced Direct Fund GBP*	Evelyn Global Adventurous Direct Fund GBP*	Evelyn Smart Cautious Fund GBP	Evelyn Smart Balanced Fund GBP
Cash at bank	7	193,765	42,338	616,074	306,718	427,429
Financial assets at fair value through profit or loss <sup>#</sup>		7,862,967	45,024,042	23,863,061	4,052,061	5,335,333
Due from broker	7	-	126,497	13,304	-	-
Due from shareholders		1	227,075	58,845	84,482	49,683
Other receivables		31,560	50,041	47,608	58,696	71,486
<b>Total assets</b>		<b>8,088,293</b>	<b>45,469,993</b>	<b>24,598,892</b>	<b>4,501,957</b>	<b>5,883,931</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		(1,664)	(16,029)	(15,743)	-	-
Due to broker	7	-	(126,682)	(13,265)	-	-
Due to shareholders		(143,590)	(267,421)	(55,306)	(14,419)	(5,812)
Other payables		(32,947)	(59,806)	(43,598)	(38,920)	(49,284)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(178,201)</b>	<b>(469,938)</b>	<b>(127,912)</b>	<b>(53,339)</b>	<b>(55,096)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>7,910,092</b>	<b>45,000,055</b>	<b>24,470,980</b>	<b>4,448,618</b>	<b>5,828,835</b>
<b>Shares outstanding</b>						
Class H EUR Accumulation Hedged Shares		1,000	14,363	18,667	-	-
Class H GBP Accumulation Hedged Shares		368,893	2,723,512	506,224	-	-
Class H USD Accumulation Shares		113,693	245,070	115,835	-	-
Class K EUR Accumulation Hedged Shares		666,857	818,064	1,756,018	-	-
Class K GBP Accumulation Hedged Shares		7,012,895	39,249,231	20,247,851	-	-
Class K USD Accumulation Shares		97,286	2,600,812	2,814,171	-	-
Class S GBP Accumulation Shares		-	-	-	4,358,382	5,649,476

\*On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

	<b>Evelyn Global Conservative Direct Fund GBP*</b>	<b>Evelyn Global Balanced Direct Fund GBP*</b>	<b>Evelyn Global Adventurous Direct Fund GBP*</b>	<b>Evelyn Smart Cautious Fund GBP</b>	<b>Evelyn Smart Balanced Fund GBP</b>
<b>Net Asset Value per Share</b>					
Class H EUR Accumulation Hedged Shares	0.8040	0.9015	0.9628	-	-
Class H GBP Accumulation Hedged Shares	0.9739	0.9970	-	-	-
Class H USD Accumulation Shares	0.9959	1.0215	1.0205	-	-
Class K EUR Accumulation Hedged Shares	0.9492	0.9747	0.9681	-	-
Class K GBP Accumulation Hedged Shares	0.9748	1.0010	-	-	-
Class K USD Accumulation Shares	0.9997	1.0283	1.0257	-	-
Class S GBP Accumulation Shares	-	-	-	1.0207	1.0317

\*On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued) As at 31 December 2023

Assets	Notes	Evelyn Smart Growth Fund GBP	Evelyn Smart Adventurous Fund GBP	Evelyn Smart Maximum Growth Fund GBP	Evelyn Multi-Asset Balanced Fund GBP	Evelyn Multi-Asset Growth Fund GBP
Cash at bank	7	563,261	652,017	519,577	205,372	312,105
Financial assets at fair value through profit or loss <sup>#</sup>		9,393,932	9,762,412	8,294,648	7,294,023	6,603,152
Due from broker	7	-	-	-	-	-
Due from shareholders		11,392	302,325	125,384	29,403	7,950
Other receivables		89,625	79,692	74,175	53,062	54,270
<b>Total assets</b>		<b>10,058,210</b>	<b>10,796,446</b>	<b>9,013,784</b>	<b>7,581,860</b>	<b>6,977,477</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-	-	-	(2)
Due to broker	7	-	-	-	-	-
Due to shareholders		(5,000)	(5,000)	(5,404)	(334)	-
Other payables		(58,007)	(48,913)	(46,442)	(26,065)	(27,415)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(63,007)</b>	<b>(53,913)</b>	<b>(51,846)</b>	<b>(26,399)</b>	<b>(27,417)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>9,995,203</b>	<b>10,742,533</b>	<b>8,961,938</b>	<b>7,555,461</b>	<b>6,950,060</b>
<b>Shares outstanding</b>						
Class Clean GBP Accumulation Hedged Shares		-	-	-	6,648,580	5,913,088
Class Clean GBP Distribution Hedged Shares		-	-	-	899,653	979,674
Class S GBP Accumulation Shares		9,598,333	10,132,913	8,456,895	-	-

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.



# Evelyn Partners UCITS ICAV

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## Statement of Financial Position (continued)

As at 31 December 2023

	<b>Evelyn Smart Growth Fund GBP</b>	<b>Evelyn Smart Adventurous Fund GBP</b>	<b>Evelyn Smart Maximum Growth Fund GBP</b>	<b>Evelyn Multi-Asset Balanced Fund GBP</b>	<b>Evelyn Multi-Asset Growth Fund GBP</b>
<b>Net Asset Value per Share</b>					
Class Clean GBP Accumulation Hedged Shares	-	-	-	1.0023	1.0099
Class Clean GBP Distribution Hedged Shares	-	-	-	0.9911	0.9985
Class S GBP Accumulation Shares	1.0413	1.0602	1.0597	-	-

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

Assets	Notes	Evelyn Multi-Asset Adventurous Fund GBP	Evelyn Multi-Asset Maximum Growth Fund GBP	Evelyn Mid-Ocean World Investment Fund USD	Evelyn Boulder Investment Fund GBP	Evelyn Wye Investment Fund GBP
Cash at bank	7	191,072	183,729	1,892,617	211,206	1,327,289
Financial assets at fair value through profit or loss <sup>#</sup>		4,229,110	3,271,338	77,685,928	26,008,846	24,019,141
Due from broker	7	-	-	-	2,373,873	-
Due from shareholders		1,065	236,344	205	-	-
Other receivables		46,431	38,907	38,717	45,350	58,507
<b>Total assets</b>		<b>4,467,678</b>	<b>3,730,318</b>	<b>79,617,467</b>	<b>28,639,275</b>	<b>25,404,937</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-	(81,636)	(1,065)	(4,306)
Due to broker	7	-	-	-	(2,352,309)	(938,053)
Due to shareholders		(6)	-	(2,405)	-	-
Other payables		(24,183)	(20,816)	(171,853)	(83,734)	(80,171)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(24,189)</b>	<b>(20,816)</b>	<b>(255,894)</b>	<b>(2,437,108)</b>	<b>(1,022,530)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>4,443,489</b>	<b>3,709,502</b>	<b>79,361,573</b>	<b>26,202,167</b>	<b>24,382,407</b>
<b>Shares outstanding</b>						
Class Clean GBP Accumulation Hedged Shares		3,697,733	2,912,004	-	-	-
Class Clean GBP Distribution Hedged Shares		714,119	727,340	-	-	-
Class Clean USD Distribution Shares		-	-	134,926	-	-
Class Institutional GBP Distribution Shares		-	-	-	9,445,209	-
Class Institutional USD Distribution Shares		-	-	179,291	-	-
Class K GBP Distribution Shares		-	-	-	-	11,760,928
Class Retail USD Distribution Shares		-	-	23,083	-	-

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

	<b>Evelyn Multi-Asset Adventurous Fund GBP</b>	<b>Evelyn Multi-Asset Maximum Growth Fund GBP</b>	<b>Evelyn Mid-Ocean World Investment Fund USD</b>	<b>Evelyn Boulder Investment Fund GBP</b>	<b>Evelyn Wye Investment Fund GBP</b>
<b>Net Asset Value per Share</b>					
Class Clean GBP Accumulation Hedged Shares	1.0091	1.0216	-	-	-
Class Clean GBP Distribution Hedged Shares	0.9973	1.0098	-	-	-
Class Clean USD Distribution Shares	-	-	484.2019	-	-
Class Institutional GBP Distribution Shares	-	-	-	2.7741	-
Class Institutional USD Distribution Shares	-	-	17.8965	-	-
Class K GBP Distribution Shares	-	-	-	-	2.0732
Class Retail USD Distribution Shares	-	-	468.8070	-	-

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 31 December 2023

Assets	Notes	Evelyn Santos Investment Fund GBP	Evelyn Defensive Growth Fund GBP
Cash at bank	7	217,200	257,143
Financial assets at fair value through profit or loss <sup>#</sup>		10,765,166	20,715,850
Due from broker	7	-	-
Due from shareholders		-	5,857
Other receivables		26,458	49,532
<b>Total assets</b>		<b>11,008,824</b>	<b>21,028,382</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-
Due to broker		-	-
Due to shareholders		-	(147,357)
Other payables		(72,330)	(69,674)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(72,330)</b>	<b>(217,031)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>10,936,494</b>	<b>20,811,351</b>
<b>Shares outstanding</b>			
Class Institutional GBP Distribution Shares		5,139,025	-
Class K GBP Distribution Shares		-	15,205,207

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

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## Statement of Financial Position (continued)

As at 31 December 2023

	<b>Evelyn Santos Investment Fund GBP</b>	<b>Evelyn Defensive Growth Fund GBP</b>
<b>Net Asset Value per Share</b>		
Class Institutional GBP Distribution Shares	2.1281	-
Class K GBP Distribution Shares	-	1.3687

The accompanying notes on pages 38 to 62 form an integral part of the financial statements.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

Assets	Notes	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
Cash at bank	7	28,204	519,316	-	392,704	286,126
Financial assets at fair value through profit or loss <sup>#</sup>		5,777,459	34,159,935	2,793,302	25,868,991	23,989,273
Due from broker	7	47,103	45,980	99,052	34,560	18,064
Due from shareholders		664	3,129	-	79,108	7,907
Other receivables		45,573	91,505	27,582	93,645	50,647
<b>Total assets</b>		<b>5,899,003</b>	<b>34,819,865</b>	<b>2,919,936</b>	<b>26,469,008</b>	<b>24,352,017</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	(218)	-	(1,288)	(16)
Bank overdraft	7	-	-	(70,617)	-	-
Due to broker		-	(97,748)	-	(34,482)	(18,138)
Due to shareholders		-	(37,906)	-	(25,647)	(27,085)
Other payables		(23,160)	(59,073)	(19,413)	(68,832)	(37,632)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(23,160)</b>	<b>(194,945)</b>	<b>(90,030)</b>	<b>(130,249)</b>	<b>(82,871)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>5,875,843</b>	<b>34,624,920</b>	<b>2,829,906</b>	<b>26,338,759</b>	<b>24,269,146</b>
<b>Shares outstanding</b>						
Class A USD Accumulation Shares		-	198,201	-	-	1,000
Class C USD Accumulation Shares*		279,489	173,082	-	-	12,927
Class Clean CHF Accumulation Hedged Shares		-	1,000	1,000	-	1,000
Class Clean EUR Accumulation Hedged Shares		47,740	762,298	161,404	288,106	274,145
Class Clean GBP Accumulation Hedged Shares		94,635	369,164	209,857	2,796,545	683,795
Class Clean GBP Distribution Hedged Shares		1,032	-	-	-	-

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

	Evelyn Global Income Portfolio	Evelyn Global Balanced Portfolio	Evelyn Global Defensive Portfolio	Evelyn Global Growth Portfolio	Evelyn Global Adventurous Portfolio
<b>Shares outstanding (continued)</b>					
Class Clean USD Accumulation Shares	1,000	4,018,552	1,237,618	2,658,878	12,049,563
Class Institutional USD Accumulation Shares	-	5,879,704	-	-	-
Class Retail CHF Accumulation Hedged Shares	1,000	730,946	1,000	150,133	1,000
Class Retail EUR Accumulation Hedged Shares	380,026	2,643,607	168,861	3,907,311	1,710,859
Class Retail GBP Accumulation Hedged Shares	1,497,494	3,901,854	350,695	2,017,347	1,713,822
Class Retail GBP Distribution Hedged Shares	28,628	-	-	-	-
Class Retail USD Accumulation Shares	2,702,868	12,712,093	383,812	11,161,683	5,154,402
<b>Net Asset Value per Share</b>					
Class A USD Accumulation Shares	-	1.0565	-	-	1.0850
Class C USD Accumulation Shares**	1.0782	1.0565	-	-	1.0783
Class Clean CHF Accumulation Hedged Shares	-	1.0160	1.0110	-	1.0320
Class Clean EUR Accumulation Hedged Shares	1.0471	1.0259	1.0225	1.0452	1.0415
Class Clean GBP Accumulation Hedged Shares	1.0784	1.0535	1.0504	1.0733	1.0722
Class Clean GBP Distribution Hedged Shares	1.0465	-	-	-	-
Class Clean USD Accumulation Shares	1.1030	1.0789	1.0687	1.1013	1.1006
Class Institutional USD Accumulation Shares	-	1.0715	-	-	-
Class Retail CHF Accumulation Hedged Shares	1.0130	0.9893	0.9890	1.0063	1.0120
Class Retail EUR Accumulation Hedged Shares	1.0249	1.0036	0.9986	1.0228	1.0201
Class Retail GBP Accumulation Hedged Shares	1.0560	1.0311	1.0293	1.0514	1.0489
Class Retail GBP Distribution Hedged Shares	1.0225	-	-	-	-
Class Retail USD Accumulation Shares	1.0782	1.0565	1.0468	1.0787	1.0781

\*\*On 17 October 2023, Evelyn Global Adventurous Portfolio Class C USD Accumulation Shares was fully redeemed.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

Assets	Notes	Evelyn Global Conservative Direct Fund USD	Evelyn Global Balanced Direct Fund USD	Evelyn Global Adventurous Direct Fund USD	Evelyn Smart Cautious Fund GBP	Evelyn Smart Balanced Fund GBP
Cash at bank	7	526,679	1,918,384	1,233,212	40,041	342,770
Financial assets at fair value through profit or loss <sup>#</sup>		11,405,707	65,678,106	22,782,511	2,311,851	4,092,876
Due from broker	7	204,437	347,308	218,390	62,041	-
Due from shareholders		-	174,333	448,830	45,547	8,247
Other receivables		36,652	76,734	46,088	34,513	44,796
<b>Total assets</b>		<b>12,173,475</b>	<b>68,194,865</b>	<b>24,729,031</b>	<b>2,493,993</b>	<b>4,488,689</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		(16,452)	(49,425)	(6,610)	(103)	-
Bank overdraft	7	-	-	-	(59,640)	-
Due to broker		(202,902)	(345,038)	(218,511)	-	-
Due to shareholders		(301,578)	(398,430)	(92,541)	(25,563)	(15,857)
Other payables		(59,233)	(146,377)	(72,171)	(32,163)	(42,084)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(580,165)</b>	<b>(939,270)</b>	<b>(389,833)</b>	<b>(117,469)</b>	<b>(57,941)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>11,593,310</b>	<b>67,255,595</b>	<b>24,339,198</b>	<b>2,376,524</b>	<b>4,430,748</b>
<b>Shares outstanding</b>						
Class H EUR Accumulation Hedged Shares		472,546	186,641	6,221	-	-
Class H GBP Accumulation Hedged Shares		348,209	1,817,957	414,787	-	-
Class H USD Accumulation Shares		75,941	295,657	202,776	-	-
Class K EUR Accumulation Hedged Shares		1,000	217,691	750,079	-	-
Class K GBP Accumulation Hedged Shares		8,798,683	50,527,716	17,240,945	-	-
Class K USD Accumulation Shares		126,858	2,103,433	1,579,885	-	-

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.



# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>	<b>Evelyn Smart Cautious Fund</b>	<b>Evelyn Smart Balanced Fund</b>
<b>Shares outstanding (continued)</b>					
Class S GBP Accumulation Shares	-	-	-	2,448,046	4,504,897
<b>Net Asset Value per Share</b>					
Class H EUR Accumulation Hedged Shares	0.9189	0.9478	0.9478	-	-
Class H GBP Accumulation Hedged Shares	0.9394	0.9654	0.9672	-	-
Class H USD Accumulation Shares	0.9600	0.9885	0.9954	-	-
Class K EUR Accumulation Hedged Shares	0.9220	0.9500	0.9516	-	-
Class K GBP Accumulation Hedged Shares	0.9393	0.9687	0.9701	-	-
Class K USD Accumulation Shares	0.9629	0.9941	0.9992	-	-
Class S GBP Accumulation Shares	-	-	-	0.9708	0.9835

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

Assets	Notes	Evelyn Smart Growth Fund GBP	Evelyn Smart Adventurous Fund GBP	Evelyn Smart Maximum Growth Fund GBP	Evelyn Multi-Asset Balanced Fund* GBP	Evelyn Multi-Asset Growth Fund* GBP
Cash at bank	7	532,727	540,180	546,705	159,731	133,984
Financial assets at fair value through profit or loss <sup>#</sup>		6,726,666	6,808,169	5,471,991	2,734,891	2,603,743
Due from broker	7	-	-	-	75	82
Due from shareholders		134,332	36,920	36,897	176,637	20,000
Other receivables		52,889	43,349	39,563	8,891	9,219
<b>Total assets</b>		<b>7,446,614</b>	<b>7,428,618</b>	<b>6,095,156</b>	<b>3,080,225</b>	<b>2,767,028</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-	-	-	-
Due to broker	7	-	-	-	(19,631)	(28,811)
Due to shareholders		(7,925)	(15,403)	(25,612)	(320)	-
Other payables		(49,860)	(40,507)	(38,296)	(6,441)	(6,626)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(57,785)</b>	<b>(55,910)</b>	<b>(63,908)</b>	<b>(26,392)</b>	<b>(35,437)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>7,388,829</b>	<b>7,372,708</b>	<b>6,031,248</b>	<b>3,053,833</b>	<b>2,731,591</b>
<b>Shares outstanding</b>						
Class Clean GBP Accumulation Hedged Shares*		-	-	-	2,528,081	2,205,579
Class Clean GBP Distribution Hedged Shares*		-	-	-	647,918	640,370
Class S GBP Accumulation Shares		7,464,449	7,339,780	6,031,727	-	-

<sup>#</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

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## Statement of Financial Position (continued)

As at 30 June 2023

	<b>Evelyn Smart Growth Fund</b>	<b>Evelyn Smart Adventurous Fund</b>	<b>Maximum Growth Fund</b>	<b>Evelyn Multi-Asset Balanced Fund*</b>	<b>Evelyn Multi-Asset Growth Fund*</b>
<b>Net Asset Value per Share</b>					
Class Clean GBP Accumulation Hedged Shares*	-	-	-	0.9615	0.9598
Class Clean GBP Distribution Hedged Shares*	-	-	-	0.9615	0.9598
Class S GBP Accumulation Shares	0.9899	1.0045	0.9999	-	-

\*Launched on 17 January 2023.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

Assets	Notes	Evelyn Multi-Asset Adventurous Fund* GBP	Evelyn Multi-Asset Maximum Growth Fund* GBP	Evelyn Mid-Ocean Investment Fund** USD	Evelyn Boulder Investment Fund** GBP	Evelyn Wye Investment Fund** GBP
Cash at bank	7	82,291	62,925	8,011,363	198,997	345,465
Financial assets at fair value through profit or loss <sup>#</sup>		2,652,072	1,569,504	70,455,258	24,536,185	23,286,735
Due from broker	7	96	91	5,585,195	901,015	-
Due from shareholders		33,849	384,249	-	-	-
Other receivables		12,570	7,852	50,165	45,451	54,349
<b>Total assets</b>		<b>2,780,878</b>	<b>2,024,621</b>	<b>84,101,981</b>	<b>25,681,648</b>	<b>23,686,549</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-	(137,238)	-	-
Due to broker	7	(7,699)	(2,306)	(4,867,146)	(450,537)	-
Due to shareholders		(2,314)	(252)	(34,116)	-	-
Other payables		(6,379)	(6,325)	(145,785)	(69,277)	(66,085)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(16,392)</b>	<b>(8,883)</b>	<b>(5,184,285)</b>	<b>(519,814)</b>	<b>(66,085)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,764,486</b>	<b>2,015,738</b>	<b>78,917,696</b>	<b>25,161,834</b>	<b>23,620,464</b>
<b>Shares outstanding</b>						
Class Clean GBP Accumulation Hedged Shares <sup>^</sup>		2,320,094	1,521,959	-	-	-
Class Clean GBP Distribution Hedged Shares <sup>^</sup>		558,030	553,938	-	-	-
Class Clean USD Distribution Shares		-	-	106,124	-	-
Class Institutional GBP Distribution Shares		-	-	-	9,422,059	-
Class Institutional USD Distribution Shares		-	-	955,241	-	-
Class K GBP Distribution Shares		-	-	-	-	12,149,528
Class Retail USD Distribution Shares		-	-	29,200	-	-

<sup>^</sup>The assets and liabilities at fair value through profit or loss are split between investment funds and investment companies, transferable securities and financial derivative instruments in the Schedule of Investments for each respective Fund.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

	<b>Evelyn Multi-Asset Adventurous Fund</b>	<b>Evelyn Multi-Asset Maximum Growth Fund</b>	<b>Evelyn Mid-Ocean Investment Fund**</b>	<b>Evelyn Boulder Investment Fund**</b>	<b>Evelyn Wye Investment Fund**</b>
<b>Net Asset Value per Share</b>					
Class Clean GBP Accumulation Hedged Shares*	0.9605	0.9710	-	-	-
Class Clean GBP Distribution Hedged Shares*	0.9605	0.9710	-	-	-
Class Clean USD Distribution Shares	-	-	464.5798	-	-
Class Institutional GBP Distribution Shares	-	-	-	2.6705	-
Class Institutional USD Distribution Shares	-	-	17.2011	-	-
Class K GBP Distribution Shares	-	-	-	-	1.9441
Class Retail USD Distribution Shares	-	-	451.4888	-	-

\*Launched on 17 January 2023.

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

# Evelyn Partners UCITS ICAV

## Statement of Financial Position (continued)

As at 30 June 2023

Assets	Notes	Evelyn Santos Investment Fund** GBP	Evelyn Defensive Growth Fund*** GBP
Cash at bank	7	251,972	823,439
Financial assets at fair value through profit or loss <sup>#</sup>		10,095,865	36,601,056
Due from shareholders	7	-	4,912
Other receivables		11,025	60,515
<b>Total assets</b>		<b>10,358,862</b>	<b>37,489,922</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss <sup>#</sup>		-	-
Due to shareholders		-	(4,221,746)
Other payables		(62,387)	(54,053)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(62,387)</b>	<b>(4,275,799)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>10,296,475</b>	<b>33,214,123</b>
<b>Shares outstanding</b>			
Class Institutional GBP Distribution Shares		5,139,025	-
Class K GBP Distribution Shares		-	24,204,815
<b>Net Asset Value per Share</b>			
Class Institutional GBP Distribution Shares		5,139,025	-
Class K GBP Distribution Shares		-	24,204,815

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

\*\*\*Fund was launched via a Scheme of Arrangement on 23 June 2023.

The accompanying notes on pages 38 to 62 form an integral part of the financial statements.

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period from 1 July 2023 to 31 December 2023

	<b>Evelyn Global Income Portfolio USD</b>	<b>Evelyn Global Balanced Portfolio USD</b>	<b>Evelyn Global Defensive Portfolio USD</b>	<b>Evelyn Global Growth Portfolio USD</b>	<b>Evelyn Global Adventurous Portfolio USD</b>
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>5,875,843</b>	<b>34,624,920</b>	<b>2,829,906</b>	<b>26,338,759</b>	<b>24,269,146</b>
Increase in net assets attributable to holders of redeemable participating shares from operations	225,582	1,650,594	112,851	1,220,791	1,040,966
Proceeds from redeemable participating shares created	200,635	3,109,689	383,610	1,018,115	1,522,663
Payments for redeemable participating shares redeemed	(707,860)	(5,358,667)	(450,875)	(4,785,441)	(5,299,336)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>5,594,200</b>	<b>34,026,536</b>	<b>2,875,492</b>	<b>23,792,224</b>	<b>21,533,439</b>

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2023 to 31 December 2023

	Evelyn Global Conservative Direct Fund GBP*	Evelyn Global Balanced Direct Fund GBP*	Evelyn Global Adventurous Direct Fund GBP*	Evelyn Smart Cautious Fund GBP	Evelyn Smart Balanced Fund GBP
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>9,213,837</b>	<b>53,451,695</b>	<b>19,343,690</b>	<b>2,376,524</b>	<b>4,430,748</b>
Increase in net assets attributable to holders of redeemable participating shares from operations	423,809	3,025,411	1,282,275	192,021	261,141
Proceeds from redeemable participating shares created	2,399,246	7,664,574	9,257,266	2,070,299	1,439,476
Payments for redeemable participating shares redeemed	(4,126,800)	(19,141,625)	(5,412,251)	(190,226)	(302,530)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>7,910,092</b>	<b>45,000,055</b>	<b>24,470,980</b>	<b>4,448,618</b>	<b>5,828,835</b>

\*On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.



# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2023 to 31 December 2023

	Evelyn Smart Growth Fund GBP	Evelyn Smart Adventurous Fund GBP	Evelyn Smart Maximum Growth Fund GBP	Evelyn Multi-Asset Balanced Fund GBP	Evelyn Multi-Asset Growth Fund GBP
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>7,388,829</b>	<b>7,372,708</b>	<b>6,031,248</b>	<b>3,053,833</b>	<b>2,731,591</b>
Increase in net assets attributable to holders of redeemable participating shares from operations	481,952	518,156	490,371	284,835	292,809
Proceeds from redeemable participating shares created	2,370,904	3,113,700	3,767,078	4,396,391	4,285,264
Payments for redeemable participating shares redeemed	(246,482)	(262,031)	(1,326,759)	(179,598)	(359,604)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>9,995,203</b>	<b>10,742,533</b>	<b>8,961,938</b>	<b>7,555,461</b>	<b>6,950,060</b>

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2023 to 31 December 2023

	Evelyn Multi-Asset Adventurous Fund GBP	Evelyn Multi-Asset Maximum Growth Fund GBP	Evelyn Mid-Ocean World Investment Fund USD	Evelyn Boulder Investment Fund GBP	Evelyn Wye Investment Fund GBP
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>2,764,486</b>	<b>2,015,738</b>	<b>78,917,696</b>	<b>25,161,834</b>	<b>23,620,464</b>
Increase in net assets attributable to holders of redeemable participating shares from operations	191,292	163,792	3,072,533	976,093	1,495,075
Proceeds from redeemable participating shares created	1,786,811	1,607,551	14,450,698	111,393	1,958,892
Payments for redeemable participating shares redeemed	(299,100)	(77,579)	(17,079,354)	(47,153)	(2,692,024)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>4,443,489</b>	<b>3,709,502</b>	<b>79,361,573</b>	<b>26,202,167</b>	<b>24,382,407</b>

# Evelyn Partners UCITS ICAV

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## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2023 to 31 December 2023

	Evelyn Santos Investment Fund GBP	Evelyn Defensive Growth Fund GBP
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>10,296,475</b>	<b>33,214,123</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	640,019	(260,206)
Proceeds from redeemable participating shares created	-	596,932
Payments for redeemable participating shares redeemed	-	(12,739,498)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>10,936,494</b>	<b>20,811,351</b>

The accompanying notes on pages 38 to 62 form an integral part of financial statements.

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2022 to 31 December 2022

	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD	Evelyn Global Growth Portfolio USD	Evelyn Global Adventurous Portfolio USD
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>6,627,603</b>	<b>36,922,861</b>	<b>3,668,989</b>	<b>24,589,377</b>	<b>20,814,459</b>
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	60,594	504,299	(11,725)	249,398	363,868
Proceeds from redeemable participating shares created	288,104	2,023,860	51,728	1,221,375	1,196,985
Payments for redeemable participating shares redeemed	(529,727)	(4,845,420)	(868,257)	(1,582,492)	(1,358,009)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>6,446,574</b>	<b>34,605,600</b>	<b>2,840,735</b>	<b>24,477,658</b>	<b>21,017,303</b>

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2022 to 31 December 2022

	<b>Evelyn Global Conservative Direct Fund USD</b>	<b>Evelyn Global Balanced Direct Fund USD</b>	<b>Evelyn Global Adventurous Direct Fund USD</b>	<b>Evelyn Smart Cautious Fund GBP</b>	<b>Evelyn Smart Balanced Fund GBP</b>
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>8,482,406</b>	<b>48,691,163</b>	<b>12,056,863</b>	<b>961,756</b>	<b>1,694,772</b>
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(92,780)	(203,395)	(114,893)	14,039	13,086
Proceeds from redeemable participating shares created	585,181	7,755,697	2,982,178	846,724	1,033,565
Payments for redeemable participating shares redeemed	(753,830)	(3,223,554)	(2,189,402)	(29,436)	(404,327)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>8,220,977</b>	<b>53,019,911</b>	<b>12,734,746</b>	<b>1,793,083</b>	<b>2,337,096</b>

# Evelyn Partners UCITS ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period from 1 July 2022 to 31 December 2022

	<b>Evelyn Smart Growth Fund GBP</b>	<b>Evelyn Smart Adventurous Fund GBP</b>	<b>Evelyn Smart Maximum Growth Fund GBP</b>
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	<b>1,850,473</b>	<b>1,608,572</b>	<b>1,043,758</b>
Increase in net assets attributable to holders of redeemable participating shares from operations	20,990	52,443	43,208
Proceeds from redeemable participating shares created	3,478,295	798,262	1,613,255
Payments for redeemable participating shares redeemed	(78,083)	(58,396)	(24,484)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>5,271,675</b>	<b>2,400,881</b>	<b>2,675,737</b>

The accompanying notes on pages 38 to 62 form an integral part of financial statements.

# Evelyn Partners UCITS ICAV

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## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 1. The ICAV

The reporting entity Evelyn Partners UCITS ICAV (the “ICAV”) is structured as an umbrella type open-ended Irish collective asset-management vehicle with variable capital and segregated liability between sub-funds registered in Ireland on 23 April 2019 with registration number C192995 pursuant to the Irish Collective Asset-management Vehicles Act 2015 (as amended) (the “ICAV Act”) and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”).

All references to net assets and net asset value throughout this document refer to net assets attributable to holders of redeemable participating shares unless otherwise stated.

As at 31 December 2023, the ICAV encompasses the following sub-funds (collectively, the “Funds”):

Evelyn Global Income Portfolio  
Evelyn Global Balanced Portfolio  
Evelyn Global Defensive Portfolio  
Evelyn Global Growth Portfolio  
Evelyn Global Adventurous Portfolio  
Evelyn Global Equity Fund^  
Evelyn Global Conservative Direct Fund\*  
Evelyn Global Balanced Direct Fund\*  
Evelyn Global Adventurous Direct Fund\*  
Evelyn Smart Cautious Fund  
Evelyn Smart Balanced Fund  
Evelyn Smart Growth Fund  
Evelyn Smart Adventurous Fund  
Evelyn Smart Maximum Growth Fund  
Evelyn Multi-Asset Balanced Fund  
Evelyn Multi-Asset Growth Fund  
Evelyn Multi-Asset Adventurous Fund  
Evelyn Multi-Asset Maximum Growth Fund  
Evelyn Mid-Ocean World Investment Fund  
Evelyn Boulder Investment Fund  
Evelyn Wye Investment Fund  
Evelyn Santos Investment Fund  
Evelyn Defensive Growth Fund

\*On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.

^ Approved as a sub-fund of the ICAV by the Central Bank of Ireland on 12 April 2021, not yet launched.

### 2. Significant Accounting Policies

#### (a) Basis of preparation

The condensed financial statements for the financial period ended 31 December 2023 are prepared under the requirements of Financial Reporting Standard 104 (“FRS 104”) ‘Interim Financial Reporting’, and Irish statute comprising the UCITS Regulations and the Central Bank UCITS Regulations.

The same accounting policies and methods of computation followed in the most recent annual financial statements have been used in the preparation of these interim financial statements. The financial statements for the financial year ended 30 June 2023 were prepared under Financial Reporting Standard 102 (“FRS 102”) “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland”.

The condensed financial statements do not include all the information included in annual financial statements and should be read in conjunction with the last annual financial statements.

The financial statements have been presented in US Dollar (“USD”) and rounded to the nearest US Dollar for each Fund.

# Evelyn Partners UCITS ICAV

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## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 2. Significant Accounting Policies (continued)

#### (a) Basis of preparation (continued)

The ICAV has availed of the exemption available to entities not required to present a Statement of Cash Flows in their annual financial statements under FRS 104 not to prepare a Statement of Cash Flows.

The financial statements have been prepared on a going concern basis.

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

#### (b) Use of judgements, estimates and assumptions

The preparation of financial statements requires the Directors to make judgements, estimates and assumptions that effect the application of policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances.

The results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the financial period in which the estimates are revised if the revision affects only that financial period or in the financial period of the revision and future financial periods if the revision affects both current and future financial periods.

#### Standards and amendments to existing standards effective 1 July 2023

There are no standards, amendments to standards or interpretations that are effective for the first time for the period beginning 1 July 2023 that have had a material effect on the financial statements of the ICAV.

#### (c) Foreign currency

##### (i) Functional and presentation currency

The functional currency of each Fund is determined based on the primary economic environment in which the Fund operates and this has been evaluated by the Directors to be US Dollar for each of the Funds. Each of the Funds has also adopted US Dollar as its presentation currency.

##### (ii) Foreign currency transactions

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are retranslated at the closing rate of exchange ruling at the statement of financial position date, with foreign exchange differences recorded in the Statement of Comprehensive Income.

#### (d) Financial instruments

##### (i) Classification

In accordance with FRS 102, the ICAV has chosen to apply IAS 39 Financial Instruments: Recognition and has classified its investments as held for trading as there is evidence that the Funds acquired their financial assets for the purpose of selling in the near term and there is evidence of recent trades.

Therefore, the categories of financial assets and financial liabilities comprises:

- Financial instruments held for trading at fair value through profit or loss. These include equities, forward currency contracts, government bonds, corporate bonds, investment funds and investment companies.
- Financial assets that are not at fair value through profit or loss include cash at bank, balances due from brokers, due from shareholders and other receivables.
- Financial liabilities that are not at fair value through profit or loss include balances due to brokers, due to shareholders, other payables and financial liabilities arising on redeemable participating shares.



# Evelyn Partners UCITS ICAV

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## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 2. Significant Accounting Policies (continued)

#### (d) *Financial instruments (continued)*

##### (i) Initial measurement

Financial instruments are measured initially at fair value (typically the transaction price) plus, in the case of a financial asset or financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs on financial assets and financial liabilities at fair value through profit or loss are expensed immediately, while on other financial instruments they are amortised.

##### (ii) Subsequent measurement

After initial recognition, the Funds measure financial instruments which are classified as at fair value through profit or loss at their fair values. Subsequent changes in the fair value of financial instruments at fair value through profit or loss are recognised in the Statement of Comprehensive Income.

Financial assets other than those at fair value through profit or loss are carried at amortised cost using the effective interest rate method, less impairment losses, if any.

Financial liabilities other than those at fair value through profit or loss are measured at amortised cost using the effective interest rate. Financial liabilities arising from the redeemable participating shares issued by the Funds are carried at the redemption amount representing the investors' right to a residual interest in the applicable Fund's assets.

##### (iii) Fair value measurement principles

The fair value of financial instruments is based on their quoted market price, in an active market, or sourced from brokers/counterparties, in the case of non-exchange traded instruments, at the statement of financial position date without any deduction for estimated future selling costs.

##### (iv) Recognition and derecognition

The Funds recognise financial assets and financial liabilities on the date they become a party to contractual provisions of the instrument. The purchase of financial assets is recognised using trade date accounting. From this date, any gains and losses arising from changes in fair value of the financial assets or financial liabilities are recorded in the Statement of Comprehensive Income.

The Funds derecognise a financial asset when the contractual rights to the cash flows from the financial asset expire or they transfer the financial asset and the transfer qualifies for derecognition in accordance with FRS 102.

A financial liability is derecognised when the obligation specified in the contract is discharged, cancelled or expired.

#### (e) *Forward currency contracts*

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward currency contracts are valued by reference to a forward price at which a new forward currency contract of the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and the forward price and recorded in the Statement of Comprehensive Income.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 3. Service Provider Fees

#### Management Company Fees

The Management Company is entitled to receive out of the assets of the Funds an annual fee which will not (when combined with the Investment Management fee) exceed 2.00% in aggregate of the NAV. The fee shall accrue and be calculated on each Dealing Day and be payable monthly in arrears.

The Management Company will also be entitled to reimbursement of all reasonable properly vouched out-of-pocket costs and expenses incurred by it in the proper performance of its duties.

The following table shows the management company fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Management Company Fees		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	2,106	3,105	1,483	1,156
Evelyn Global Balanced Portfolio	12,505	16,722	9,090	6,582
Evelyn Global Defensive Portfolio	1,223	214	1,103	725
Evelyn Global Growth Portfolio	8,289	8,744	4,739	3,965
Evelyn Global Adventurous Portfolio	7,007	12,758	3,527	3,465
Evelyn Global Conservative Direct Fund^	-	2,742	-	1,226
Evelyn Global Balanced Direct Fund^	-	24,160	-	12,425
Evelyn Global Adventurous Direct Fund^	-	6,555	-	5,100
Evelyn Mid-Ocean World Investment Fund**	9,201	-	11,851	8,067

Fund Name	Management Company Fees <sup>(1)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	GBP	GBP	GBP	GBP
Evelyn Global Conservative Direct Fund^	1,823	-	1,262	-
Evelyn Global Balanced Direct Fund^	10,561	-	11,773	-
Evelyn Global Adventurous Direct Fund^D	4,562	-	5,527	-
Evelyn Multi-Asset Adventurous Fund*	4,255	-	620	1,097
Evelyn Multi-Asset Maximum Growth Fund*	4,255	-	2,455	1,908
Evelyn Multi-Asset Balanced Fund*	4,255	-	1,143	1,945
Evelyn Multi-Asset Growth Fund*	4,255	-	2,113	2,124
Evelyn Boulder Investment Fund**	2,958	-	6,063	407
Evelyn Wye Investment Fund**	2,776	-	5,673	363
Evelyn Santos Investment Fund**	1,216	-	2,515	173
Evelyn Defensive Growth Fund***	4,433	-	2,069	194

<sup>(1)</sup>Evelyn Smart Funds management company fees are paid for by the Investment Manager.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 3. Service Provider Fees

#### Investment Management Fees and Support Services Fees

The Investment Manager is entitled to receive out of the assets of the Funds an annual fee which will not (when combined with the Management Company fee) exceed 2.00% in aggregate of the NAV for each Share Class. The fee shall accrue and be calculated on each Dealing Day and be payable monthly in arrears.

The Investment Manager will also be entitled to be reimbursed out of the assets of the Funds for its reasonable out-of-pocket costs and expenses incurred by the Investment Manager in the performance of its duties.

The following table shows the investment management fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Investment Management Fees		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	41,425	45,218	816	2,165
Evelyn Global Balanced Portfolio	209,370	224,383	9,077	13,480
Evelyn Global Defensive Portfolio	14,065	17,613	675	1,013
Evelyn Global Growth Portfolio	159,594	155,326	7,385	10,121
Evelyn Global Adventurous Portfolio	123,572	105,445	4,257	6,719
Evelyn Global Conservative Direct Fund <sup>^</sup>	-	25,301	-	1,998
Evelyn Global Balanced Direct Fund <sup>^</sup>	-	150,876	-	11,165
Evelyn Global Adventurous Direct Fund <sup>^</sup>	-	37,233	-	3,939
Evelyn Mid-Ocean World Investment Fund <sup>**</sup>	311,682	-	15,153	18,180

Fund Name	Investment Management Fees <sup>(2)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	GBP	GBP	GBP	GBP
Evelyn Global Conservative Direct Fund <sup>^</sup>	24,231	-	1,247	-
Evelyn Global Balanced Direct Fund <sup>^</sup>	138,743	-	7,019	-
Evelyn Global Adventurous Direct Fund <sup>^</sup>	62,815	-	3,766	-
Evelyn Smart Cautious Fund	3,196	1,345	235	134
Evelyn Smart Balanced Fund	5,011	2,263	312	241
Evelyn Smart Growth Fund	8,689	2,682	537	391
Evelyn Smart Adventurous Fund	8,458	1,987	563	395
Evelyn Smart Maximum Growth Fund	7,150	1,881	474	325
Evelyn Multi-Asset Balanced Fund <sup>*</sup>	20,406	-	14,774	594
Evelyn Multi-Asset Growth Fund <sup>*</sup>	17,384	-	14,370	515
Evelyn Multi-Asset Adventurous Fund <sup>*</sup>	12,829	-	11,059	556
Evelyn Multi-Asset Maximum Growth Fund <sup>*</sup>	11,219	-	8,394	335
Evelyn Boulder Investment Fund <sup>**</sup>	124,656	-	6,563	6,811
Evelyn Wye Investment Fund <sup>**</sup>	69,840	-	3,702	3,838
Evelyn Santos Investment Fund <sup>**</sup>	51,541	-	2,734	2,801
Evelyn Defensive Growth Fund <sup>***</sup>	75,574	-	3,192	4,814

The Investment Manager is entitled to receive a Support Services fee for provision of certain additional administrative services performed by the Investment Manager. The ICAV will pay the Investment Manager out of the assets of the Funds the Support Service fee. The fee is accrued daily and paid monthly. The Support Services fee for the financial period ended 31 December 2023 was USD 5,043 (31 December 2022: USD 1,557).

<sup>(2)</sup>Evelyn Smart Funds did not pay the support service fees for the financial period ended 31 December 2023 and 30 June 2023.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 3. Service Provider Fees

#### Depository Fees

The fee paid to the Depository is calculated on a basis points structure, based on total assets under management of each Fund, and will be paid monthly out of the assets of the relevant Fund. The fee shall accrue and be calculated on each Dealing Day and payable monthly in arrears. Depository's fees are applied on a tiered basis and applicable to total month end NAV of Funds. Fees are allocated between each Fund of the ICAV on a pro rata NAV apportionment and shall not exceed 0.0070% per annum of the NAV of each Fund.

The following table shows the depository fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Depository Fees		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	186	208	57	66
Evelyn Global Balanced Portfolio	1,071	1,204	335	380
Evelyn Global Defensive Portfolio	92	108	30	32
Evelyn Global Growth Portfolio	813	800	251	284
Evelyn Global Adventurous Portfolio	765	677	223	258
Evelyn Global Conservative Direct Fund <sup>^</sup>	-	279	-	126
Evelyn Global Balanced Direct Fund <sup>^</sup>	-	1,658	-	701
Evelyn Global Adventurous Direct Fund <sup>^</sup>	-	410	-	231
Evelyn Mid-Ocean World Investment Fund <sup>**</sup>	2,538	-	794	834

Fund Name	Depository Fees <sup>(3)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	GBP	GBP	GBP	GBP
Evelyn Global Conservative Direct Fund <sup>^</sup>	263	-	80	-
Evelyn Global Balanced Direct Fund <sup>^</sup>	1,505	-	455	-
Evelyn Global Adventurous Direct Fund <sup>^</sup>	687	-	241	-
Evelyn Multi-Asset Balanced Fund <sup>*</sup>	180	-	75	24
Evelyn Multi-Asset Growth Fund <sup>*</sup>	154	-	67	21
Evelyn Multi-Asset Adventurous Fund <sup>*</sup>	113	-	42	27
Evelyn Multi-Asset Maximum Growth Fund <sup>*</sup>	99	-	34	17
Evelyn Boulder Investment Fund <sup>**</sup>	827	-	265	267
Evelyn Wye Investment Fund <sup>**</sup>	772	-	244	250
Evelyn Santos Investment Fund <sup>**</sup>	342	-	111	111
Evelyn Defensive Growth Fund <sup>***</sup>	835	-	236	53

<sup>(3)</sup>Evelyn Smart Funds depository fees were paid for by the Investment Manager.

The Depository is also entitled to sub-custodian's fees which will be charged at normal commercial rates as well as agreed upon transaction charges which will be at normal commercial rates.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 3. Service Provider Fees (continued)

#### Custody Fees

The following table shows the custody fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Custody Fees		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	1,845	1,252	43	551
Evelyn Global Balanced Portfolio	4,987	4,195	972	1,038
Evelyn Global Defensive Portfolio	4,251	1,203	13,532	225
Evelyn Global Growth Portfolio	3,491	3,307	25,810	22,319
Evelyn Global Adventurous Portfolio	3,491	3,062	21,790	582
Evelyn Global Conservative Direct Fund <sup>^</sup>	-	-	-	11,826
Evelyn Global Balanced Direct Fund <sup>^</sup>	-	-	-	19,820
Evelyn Global Adventurous Direct Fund <sup>^</sup>	-	-	-	13,201
Evelyn Mid-Ocean World Investment Fund <sup>**</sup>	7,900	-	1,817	105

Fund Name	Custody Fees <sup>(4)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	GBP	GBP	GBP	GBP
Evelyn Global Conservative Direct Fund <sup>^</sup>	1,441	-	10,863	-
Evelyn Global Balanced Direct Fund <sup>^</sup>	3,603	-	19,393	-
Evelyn Global Adventurous Direct Fund <sup>^</sup>	2,402	-	12,919	-
Evelyn Multi-Asset Balanced Fund <sup>*</sup>	4,335	-	5,447	1,112
Evelyn Multi-Asset Growth Fund <sup>*</sup>	4,528	-	5,692	1,163
Evelyn Multi-Asset Adventurous Fund <sup>*</sup>	6,083	-	7,547	1,463
Evelyn Multi-Asset Maximum Growth Fund <sup>*</sup>	4,625	-	5,820	1,195
Evelyn Boulder Investment Fund <sup>**</sup>	2,095	-	3,469	1,374
Evelyn Wye Investment Fund <sup>**</sup>	2,056	-	3,338	1,282
Evelyn Santos Investment Fund <sup>**</sup>	1,453	-	2,028	575
Evelyn Defensive Growth Fund <sup>***</sup>	2,961	-	3,043	82

<sup>(4)</sup>Evelyn Smart Funds custody fees were paid for by the Investment Manager.

#### Administration Fees

The Funds will be subject to an administration fee in relation to the administration services provided by the Administrator and the administration support services provided by the Investment Manager pursuant to the Support Services Agreement.

The administration fee will be paid monthly and will be paid out of the assets of the relevant Fund. The fee shall accrue and be calculated on each Dealing Day and payable monthly in arrears at an annual rate which will not exceed 0.5% of the net assets of each Fund (plus VAT, if any). The amount paid to each of the Administrator and the Investment Manager will be determined between the parties from time to time, but for the avoidance of doubt, the Investment Manager will receive only the portion of the administration fee relating to the administrative support services it provides pursuant to the Support Services Agreement. The Administrator is entitled to be repaid all of its reasonable agreed upon transaction and other charges (which will be at normal commercial rates) and other out-of-pocket expenses out of the assets of the Funds (plus VAT thereon, if applicable).

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

### For the financial period from 1 July 2023 to 31 December 2023

#### 3. Service Provider Fees (continued)

##### Administration Fees (continued)

The following table shows the administration fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Administration Fees		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	563	729	3,508	2,945
Evelyn Global Balanced Portfolio	3,236	4,238	19,514	16,277
Evelyn Global Defensive Portfolio	279	426	2,244	1,965
Evelyn Global Growth Portfolio	2,456	2,816	13,936	11,480
Evelyn Global Adventurous Portfolio	2,311	2,044	10,663	8,353
Evelyn Global Conservative Direct Fund^	-	1,343	-	3,773
Evelyn Global Balanced Direct Fund^	-	5,008	-	22,098
Evelyn Global Adventurous Direct Fund^	-	1,237	-	5,436
Evelyn Mid-Ocean World Investment Fund**	7,667	-	14,410	1,003

Fund Name	Administration Fees <sup>(5)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	GBP	GBP	GBP	GBP
Evelyn Global Conservative Direct Fund^	795	-	527	-
Evelyn Global Balanced Direct Fund^	4,546	-	3,020	-
Evelyn Global Adventurous Direct Fund^	2,076	-	1,497	-
Evelyn Multi-Asset Balanced Fund*	545	-	692	147
Evelyn Multi-Asset Growth Fund*	465	-	600	135
Evelyn Multi-Asset Adventurous Fund*	343	-	522	180
Evelyn Multi-Asset Maximum Growth Fund*	300	-	424	124
Evelyn Boulder Investment Fund**	2,499	-	226	567
Evelyn Wye Investment Fund**	2,333	-	293	571
Evelyn Santos Investment Fund**	1,034	-	24	205
Evelyn Defensive Growth Fund***	2,522	-	2,683	161

<sup>(5)</sup>Evelyn Smart Funds administration fees were paid for by the Investment Manager.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 3. Service Provider Fees (continued)

#### Share Class Hedging Fees

The Administrator is entitled to receive share class hedging fees in relation to the forward currency contract hedging service provided by the Administrator. The share class hedging fee is calculated on a basis point structure and is payable out of the net assets of the Funds in relation to the relevant hedged classes of shares only. The share class hedging fee will accrue daily and will be payable monthly in arrears.

The following table shows the share class hedging fees charged per Fund for the financial periods ended 31 December 2023 and 31 December 2022 and the payables as at the financial period ended 31 December 2023 and financial year ended 30 June 2023.

Fund Name	Share Class Hedging Fees <sup>(6)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Income Portfolio	257	297	1,729	1,475
Evelyn Global Balanced Portfolio	922	1,167	6,420	5,497
Evelyn Global Defensive Portfolio	111	98	869	759
Evelyn Global Growth Portfolio	1,023	1,072	6,316	5,292
Evelyn Global Adventurous Portfolio	520	435	2,670	2,150
Evelyn Global Conservative Direct Fund <sup>^</sup>	-	833	-	3,742
Evelyn Global Balanced Direct Fund <sup>^</sup>	-	4,966	-	21,867
Evelyn Global Adventurous Direct Fund <sup>^</sup>	-	1,224	-	5,342

Fund Name	Share Class Hedging Fees <sup>(6)</sup>		Payables	
	31 December 2023	31 December 2022	31 December 2023	30 June 2023
	USD	USD	USD	USD
Evelyn Global Conservative Direct Fund <sup>^</sup>	310	-	47	-
Evelyn Global Balanced Direct Fund <sup>^</sup>	1,644	-	177	-
Evelyn Global Adventurous Direct Fund <sup>^</sup>	752	-	217	-

<sup>(6)</sup>Evelyn Smart Funds, Evelyn Multi-Asset Funds, Evelyn Mid-Ocean World Investment Fund, Evelyn Boulder Investment Fund, Evelyn Wye Investment Fund, Evelyn Santos Investment Fund and Evelyn Defensive Growth Fund did not have Share Class Hedging Fees for the financial years ended 30 June 2023 and 30 June 2022.

\*Launched on 17 January 2023.

\*\*The following Funds were launched on 27 January 2023 via a Scheme of Arrangement where the following funds were merged from Smith & Williamson Investment Funds plc into new replica funds in the Evelyn Partners UCITS ICAV and are managed by Evelyn Partners Investment Management LLP (EPIM).

Merging Fund	Receiving Fund
Smith & Williamson Mid Ocean World Investment Fund and Smith & Williamson Blairmore Global Equity Fund	Evelyn Mid Ocean World Investment Fund (two funds merged)
Boulder Investment Fund	Evelyn Boulder Investment Fund
Wye Investment Fund	Evelyn Wye Investment Fund
Santos Investment Fund	Evelyn Santos Investment Fund

\*\*\*The following Fund was launched on 23 June 2023 via a Scheme of Arrangement where the following funds were merged from Smith & Williamson Investment Funds plc into new replica funds in the Evelyn Partners UCITS ICAV. and Evelyn Partners Investment Management LLP (EPIM) was appointed as the Investment Manager:

<sup>^</sup>On 29 August 2023, the base currency of the sub-fund changed from USD to GBP.

Merging Fund	Receiving Fund
Smith & Williamson Defensive Growth Fund	Evelyn Defensive Growth Fund

# Evelyn Partners UCITS ICAV

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## Notes to the Financial Statements

### For the financial period from 1 July 2023 to 31 December 2023

#### 3. Service Provider Fees (continued)

##### Transaction Costs

Transaction costs on the purchase and sale of bonds and forward currency contracts are included in the purchase and sale price of the investment. They cannot be practically or reliably gathered as they are embedded in the cost of/proceeds from the investment and cannot be separately verified or disclosed. Transactions costs on the purchase and sale of contractual funds, investment trusts and investment companies and ETFs are recorded in the Statement of Comprehensive Income.

##### Directors' Fees and Expenses

The Directors who are not connected to the Investment Manager will be entitled to up to USD 138,081 (EUR 125,000) per annum for their services as Directors. The Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as Directors.

Mr. Michael Barr earned directors' fees of USD 11,050 (EUR 10,000) (31 December 2022: USD 10,687 (EUR 10,014) for the financial period ended 31 December 2023 and Mr. John Fitzpatrick earned directors' fees of USD 11,047 (EUR 10,000) (31 December 2022: USD 10,673 (EUR 10,000) for the financial period ended 31 December 2023. Directors' fees payable at financial period end were USD 11,047 (EUR 10,000) (30 June 2023: USD 10,910 (EUR 10,000)). Mr. Hugo Shaw and Mrs. Collette Wisener-Keating are not entitled to receive directors' fees.

#### 4. Other Expenses

The Funds bear certain other costs, charges, fees, preliminary expenses and bank charges and expenses incurred in their operation, which have been approved by the Management Company as necessary or appropriate for the continued operation of the Funds.

#### 5. Capital

The Funds' capital is represented by the redeemable participating shares outstanding.

The ICAV endeavours to manage the investment of redeemable participating shares in investments that meet each of the Fund's investment objectives while maintaining sufficient liquidity to meet shareholders' redemptions.

At the date of authorisation of the ICAV, the authorised share capital of the ICAV is two subscriber shares of EUR 1.00 each and 1,000,000,000,000,000 shares of no par value initially designated as unclassified shares. The issued share capital of the ICAV as at the date of authorisation of the ICAV by the Central Bank was EUR 2.00 represented by two shares (the subscriber shares) issued for the purposes of the registration of the ICAV at an issue price of EUR 1 per share.

The unclassified shares are available for issue as Shares. There are no rights of pre-emption attaching to the Shares in the ICAV.



# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows:

	<b>Evelyn Global</b>	<b>Evelyn Global</b>	
<b>Class A USD Accumulation Shares</b>	<b>Balanced Portfolio</b>	<b>Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	198,201	1,000	
Shares issued during the financial period	-	-	
Shares redeemed during the financial period	(35,652)	-	
Shares in issue at the end of financial period	<u>162,549</u>	<u>1,000</u>	
	<b>Evelyn Global</b>	<b>Evelyn Global</b>	
<b>Class C USD Accumulation Shares</b>	<b>Income Portfolio</b>	<b>Balanced Portfolio</b>	
Shares in issue at beginning of financial period	279,489	173,082	
Shares issued during the financial period	-	-	
Shares redeemed during the financial period	(251,449)	(100,507)	
Shares in issue at the end of financial period	<u>28,040</u>	<u>72,575</u>	
	<b>Evelyn Global</b>		
<b>Class C USD Accumulation Shares**</b>	<b>Adventurous Portfolio</b>		
Shares in issue at beginning of financial period	12,927		
Shares issued during the financial period	-		
Shares redeemed during the financial period	(12,927)		
Shares in issue at the end of financial period	<u>-</u>		
	<b>Evelyn Global</b>	<b>Evelyn Global</b>	<b>Evelyn Global</b>
<b>Class Clean CHF Accumulation Hedged Shares</b>	<b>Balanced Portfolio</b>	<b>Defensive Portfolio</b>	<b>Adventurous Portfolio</b>
Shares in issue at beginning of financial period	1,000	1,000	1,000
Shares issued during the financial period	-	-	-
Shares redeemed during the financial period	-	-	-
Shares in issue at the end of financial period	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>Evelyn Global</b>	<b>Evelyn Global</b>	<b>Evelyn Global</b>
<b>Class Clean EUR Accumulation Hedged Shares</b>	<b>Income Portfolio</b>	<b>Balanced Portfolio</b>	<b>Defensive Portfolio</b>
Shares in issue at beginning of financial period	47,740	762,298	161,404
Shares issued during the financial period	1	2,342	-
Shares redeemed during the financial period	(19,016)	(204,484)	-
Shares in issue at the end of financial period	<u>28,725</u>	<u>560,156</u>	<u>161,404</u>
	<b>Evelyn Global</b>	<b>Evelyn Global</b>	
<b>Class Clean EUR Accumulation Hedged Shares</b>	<b>Growth Portfolio</b>	<b>Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	288,106	274,145	
Shares issued during the financial period	153,025	1,965	
Shares redeemed during the financial period	(6,826)	(4,188)	
Shares in issue at the end of financial period	<u>434,305</u>	<u>271,922</u>	

\*\*On 17 October 2023, Evelyn Global Adventurous Portfolio Class C USD Accumulation Shares was fully redeemed.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows (continued):

<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial period	94,635	369,164	209,857
Shares issued during the financial period	-	-	48,181
Shares redeemed during the financial period	-	(135,927)	(4,758)
Shares in issue at the end of financial period	<b>94,635</b>	<b>233,237</b>	<b>253,280</b>

<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	<b>Evelyn Multi-Asset Balanced Fund</b>
Shares in issue at beginning of financial period	2,796,545	683,795	2,528,081
Shares issued during the financial period	149,810	19,624	4,295,467
Shares redeemed during the financial period	(1,033,133)	(140,887)	(174,968)
Shares in issue at the end of financial period	<b>1,913,222</b>	<b>562,532</b>	<b>6,648,580</b>

<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Multi-Asset Growth Fund</b>	<b>Evelyn Multi-Asset Adventurous Fund</b>	<b>Evelyn Multi-Asset Maximum Growth Fund</b>
Shares in issue at beginning of financial period	2,205,579	2,320,094	1,521,959
Shares issued during the financial period	4,050,769	1,683,371	1,465,487
Shares redeemed during the financial period	(343,260)	(305,732)	(75,442)
Shares in issue at the end of financial period	<b>5,913,088</b>	<b>3,697,733</b>	<b>2,912,004</b>

<b>Class Clean GBP Distribution Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Multi-Asset Balanced Fund</b>	<b>Evelyn Multi-Asset Growth Fund</b>
Shares in issue at beginning of financial period	1,032	647,918	640,370
Shares issued during the financial period	11	262,996	370,444
Shares redeemed during the financial period	-	(11,261)	(31,140)
Shares in issue at the end of financial period	<b>1,043</b>	<b>899,653</b>	<b>979,674</b>

<b>Class Clean GBP Distribution Hedged Shares</b>	<b>Evelyn Multi-Asset Adventurous Fund</b>	<b>Evelyn Multi-Asset Maximum Growth Fund</b>
Shares in issue at beginning of financial period	558,030	553,938
Shares issued during the financial period	159,189	175,802
Shares redeemed during the financial period	(3,100)	(2,400)
Shares in issue at the end of financial period	<b>714,119</b>	<b>727,340</b>

<b>Class Clean USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial period	1,000	4,018,552	1,237,618
Shares issued during the financial period	-	1,040,461	268,331
Shares redeemed during the financial period	-	(1,291,191)	(12,979)
Shares in issue at the end of financial period	<b>1,000</b>	<b>3,767,822</b>	<b>1,492,970</b>

<b>Class Clean USD Accumulation Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>
Shares in issue at beginning of financial period	2,658,878	12,049,563
Shares issued during the financial period	-	74,440
Shares redeemed during the financial period	(574,561)	(2,999,541)
Shares in issue at the end of financial period	<b>2,084,317</b>	<b>9,124,462</b>

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows (continued):

	<b>Evelyn Mid-Ocean World Investment Fund</b>		
<b>Class Clean USD Distribution Shares</b>			
Shares in issue at beginning of financial period	106,124		
Shares issued during the financial period	32,858		
Shares redeemed during the financial period	(4,056)		
Shares in issue at the end of financial period	<u>134,926</u>		
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H EUR Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial period	472,546	186,641	6,221
Shares issued during the financial period	-	18,927	17,575
Shares redeemed during the financial period	(471,546)	(191,205)	(5,129)
Shares in issue at the end of financial period	<u>1,000</u>	<u>14,363</u>	<u>18,667</u>
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H GBP Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial period	348,209	1,817,957	414,787
Shares issued during the financial period	61,585	1,563,795	176,858
Shares redeemed during the financial period	(40,901)	(658,240)	(85,421)
Shares in issue at the end of financial period	<u>368,893</u>	<u>2,723,512</u>	<u>506,224</u>
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H USD Accumulation Shares</b>			
Shares in issue at beginning of financial period	75,941	295,657	202,776
Shares issued during the financial period	38,429	57,972	21,949
Shares redeemed during the financial period	(677)	(108,559)	(108,890)
Shares in issue at the end of financial period	<u>113,693</u>	<u>245,070</u>	<u>115,835</u>
	<b>Evelyn Boulder Investment Fund</b>	<b>Evelyn Santos Investment Fund</b>	
<b>Class Institutional GBP Distribution Shares</b>			
Shares in issue at beginning of financial period	9,422,059	5,139,025	
Shares issued during the financial period	41,000	-	
Shares redeemed during the financial period	(17,850)	-	
Shares in issue at the end of financial period	<u>9,445,209</u>	<u>5,139,025</u>	
	<b>Evelyn Global Balanced Portfolio</b>		
<b>Class Institutional USD Accumulation Shares</b>			
Shares in issue at beginning of financial period	5,879,704		
Shares issued during the financial period	529,775		
Shares redeemed during the financial period	(7,759)		
Shares in issue at the end of financial period	<u>6,401,720</u>		

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows (continued):

	<b>Evelyn Mid-Ocean World</b>		
<b>Class Institutional USD Distribution Shares</b>			
Shares in issue at beginning of financial period	955,241		
Shares issued during the financial period	2,113		
Shares redeemed during the financial period	(778,063)		
Shares in issue at the end of financial period	<u>179,291</u>		
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K EUR Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial period	1,000	217,691	750,079
Shares issued during the financial period	676,995	646,839	1,186,457
Shares redeemed during the financial period	(10,138)	(46,466)	(180,518)
Shares in issue at the end of financial period	<u>666,857</u>	<u>818,064</u>	<u>1,756,018</u>
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K GBP Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial period	8,798,683	50,527,716	17,240,945
Shares issued during the financial period	2,056,610	6,582,568	7,992,482
Shares redeemed during the financial period	(3,842,398)	(17,861,053)	(4,985,576)
Shares in issue at the end of financial period	<u>7,012,895</u>	<u>39,249,231</u>	<u>20,247,851</u>
	<b>Evelyn Wye Investment Fund</b>	<b>Evelyn Defensive Growth Fund</b>	
<b>Class K GBP Distribution Shares</b>			
Shares in issue at beginning of financial period	12,149,528	24,204,815	
Shares issued during the financial period	1,011,400	434,397	
Shares redeemed during the financial period	(1,400,000)	(9,434,005)	
Shares in issue at the end of financial period	<u>11,760,928</u>	<u>15,205,207</u>	
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K USD Accumulation Shares</b>			
Shares in issue at beginning of financial period	126,858	2,103,433	1,579,885
Shares issued during the financial period	437	1,171,460	1,426,316
Shares redeemed during the financial period	(30,009)	(674,081)	(192,030)
Shares in issue at the end of financial period	<u>97,286</u>	<u>2,600,812</u>	<u>2,814,171</u>
	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
<b>Class Retail CHF Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial period	1,000	730,946	1,000
Shares issued during the financial period	-	-	-
Shares redeemed during the financial period	-	(232,873)	-
Shares in issue at the end of financial period	<u>1,000</u>	<u>498,073</u>	<u>1,000</u>

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows (continued):

<b>Class Retail CHF Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	150,133	1,000	
Shares issued during the financial period	-	-	
Shares redeemed during the financial period	-	-	
Shares in issue at the end of financial period	<b>150,133</b>	<b>1,000</b>	
<b>Class Retail EUR Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial period	380,026	2,643,607	168,861
Shares issued during the financial period	1,001	102,371	24,970
Shares redeemed during the financial period	(2,936)	(556,377)	(22,983)
Shares in issue at the end of financial period	<b>378,091</b>	<b>2,189,601</b>	<b>170,848</b>
<b>Class Retail EUR Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	3,907,311	1,710,859	
Shares issued during the financial period	105,276	133,387	
Shares redeemed during the financial period	(998,049)	(663,335)	
Shares in issue at the end of financial period	<b>3,014,538</b>	<b>1,180,911</b>	
<b>Class Retail GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial period	1,497,494	3,901,854	350,695
Shares issued during the financial period	-	193,550	-
Shares redeemed during the financial period	(231,051)	(385,300)	(42,213)
Shares in issue at the end of financial period	<b>1,266,443</b>	<b>3,710,104</b>	<b>308,482</b>
<b>Class Retail GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	2,017,347	1,713,822	
Shares issued during the financial period	79,029	110,256	
Shares redeemed during the financial period	(38,456)	(99,193)	
Shares in issue at the end of financial period	<b>2,057,920</b>	<b>1,724,885</b>	
<b>Class Retail GBP Distribution Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>		
Shares in issue at beginning of financial period	28,628		
Shares issued during the financial period	301		
Shares redeemed during the financial period	(2,033)		
Shares in issue at the end of financial period	<b>26,896</b>		
<b>Class Retail USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial period	2,702,868	12,712,093	383,812
Shares issued during the financial period	181,919	951,224	-
Shares redeemed during the financial period	(99,214)	(1,956,712)	(330,855)
Shares in issue at the end of financial period	<b>2,785,573</b>	<b>11,706,605</b>	<b>52,957</b>
<b>Class Retail USD Accumulation Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial period	11,161,683	5,154,402	
Shares issued during the financial period	386,533	1,034,031	
Shares redeemed during the financial period	(1,500,085)	(975,818)	
Shares in issue at the end of financial period	<b>10,048,131</b>	<b>5,212,615</b>	

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial period ended 31 December 2023 was as follows (continued):

	<b>Evelyn Mid-Ocean World Investment Fund</b>		
<b>Class Retail USD Distribution Shares</b>			
Shares in issue at beginning of financial period	29,200		
Shares issued during the financial period	4		
Shares redeemed during the financial period	(6,121)		
Shares in issue at the end of financial period	<u>23,083</u>		
	<b>Evelyn Smart Cautious Fund</b>		
<b>Class S GBP Accumulation Shares</b>		<b>Evelyn Smart Balanced Fund</b>	<b>Evelyn Smart Growth Fund</b>
Shares in issue at beginning of financial period	2,448,046	4,504,897	7,464,449
Shares issued during the financial period	2,104,082	1,455,042	2,381,841
Shares redeemed during the financial period	(193,746)	(310,463)	(247,957)
Shares in issue at the end of financial period	<u>4,358,382</u>	<u>5,649,476</u>	<u>9,598,333</u>
	<b>Evelyn Smart Adventurous Fund</b>		
<b>Class S GBP Accumulation Shares</b>		<b>Evelyn Smart Maximum Growth Fund</b>	
Shares in issue at beginning of financial period	7,339,780	6,031,727	
Shares issued during the financial period	3,037,223	3,741,914	
Shares redeemed during the financial period	(244,090)	(1,316,746)	
Shares in issue at the end of financial period	<u>10,132,913</u>	<u>8,456,895</u>	

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows.

<b>Class A USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>
Shares in issue at beginning of financial year	50,689	198,201	1,000
Shares issued during the financial year	1	-	-
Shares redeemed during the financial year	(50,690)	-	-
Shares in issue at the end of financial year	-	<b>198,201</b>	<b>1,000</b>
<b>Class C USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Growth Portfolio</b>
Shares in issue at beginning of financial year	279,489	173,082	79,486
Shares issued during the financial year	-	-	-
Shares redeemed during the financial year	-	-	(79,486)
Shares in issue at the end of financial year	<b>279,489</b>	<b>173,082</b>	-
<b>Class C USD Accumulation Shares</b>	<b>Evelyn Global Adventurous Portfolio</b>		
Shares in issue at beginning of financial year	69,528		
Shares issued during the financial year	-		
Shares redeemed during the financial year	(56,601)		
Shares in issue at the end of financial year	<b>12,927</b>		
<b>Class Clean CHF Accumulation Hedged Shares</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>
Shares in issue at beginning of financial year	1,000	1,000	1,000
Shares issued during the financial year	-	-	-
Shares redeemed during the financial year	-	-	-
Shares in issue at the end of financial year	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Class Clean EUR Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio*</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial year	311,257	3,165,653	127,103
Shares issued during the financial year	1,185	213,733	35,301
Shares redeemed during the financial year	(264,702)	(2,617,088)	(1,000)
Shares in issue at the end of financial year	<b>47,740</b>	<b>762,298</b>	<b>161,404</b>
<b>Class Clean EUR Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial year	367,036	254,495	
Shares issued during the financial year	104,039	21,866	
Shares redeemed during the financial year	(182,969)	(2,216)	
Shares in issue at the end of financial year	<b>288,106</b>	<b>274,145</b>	
<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial year	276,046	789,975	181,566
Shares issued during the financial year	12,829	89,236	31,926
Shares redeemed during the financial year	(194,240)	(510,047)	(3,635)
Shares in issue at the end of financial year	<b>94,635</b>	<b>369,164</b>	<b>209,857</b>

\*Launched on 17 January 2023.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows (continued):

<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	<b>Evelyn Multi-Asset Maximum Growth Fund*</b>
Shares in issue at beginning of financial year	2,932,371	865,456	-
Shares issued during the financial year	288,529	9,124	1,552,488
Shares redeemed during the financial year	(424,355)	(190,785)	(30,529)
Shares in issue at the end of financial year	<b>2,796,545</b>	<b>683,795</b>	<b>1,521,959</b>
<b>Class Clean GBP Accumulation Hedged Shares</b>	<b>Evelyn Multi-Asset Balanced Fund*</b>	<b>Evelyn Multi-Asset Growth Fund*</b>	<b>Evelyn Multi-Asset Adventurous Fund*</b>
Shares in issue at beginning of financial year	-	-	-
Shares issued during the financial year	2,555,903	2,262,887	2,350,519
Shares redeemed during the financial year	(27,822)	(57,308)	(30,425)
Shares in issue at the end of financial year	<b>2,528,081</b>	<b>2,205,579</b>	<b>2,320,094</b>
<b>Class Clean GBP Distribution Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Multi-Asset Adventurous Fund*</b>	<b>Evelyn Multi-Asset Maximum Growth Fund*</b>
Shares in issue at beginning of financial year	1,019	-	-
Shares issued during the financial year	13	558,030	553,938
Shares redeemed during the financial year	-	-	-
Shares in issue at the end of financial year	<b>1,032</b>	<b>558,030</b>	<b>553,938</b>
<b>Class Clean GBP Distribution Hedged Shares</b>	<b>Evelyn Multi-Asset Balanced Fund*</b>	<b>Evelyn Multi-Asset Growth Fund*</b>	
Shares in issue at beginning of financial year	-	-	
Shares issued during the financial year	647,918	640,370	
Shares redeemed during the financial year	-	-	
Shares in issue at the end of financial year	<b>647,918</b>	<b>640,370</b>	
<b>Class Clean USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial year	1,000	4,954,137	1,486,527
Shares issued during the financial year	-	750,647	49,514
Shares redeemed during the financial year	-	(1,686,232)	(298,423)
Shares in issue at the end of financial year	<b>1,000</b>	<b>4,018,552</b>	<b>1,237,618</b>
<b>Class Clean USD Accumulation Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous</b>	
Shares in issue at beginning of financial year	3,185,449	11,840,636	
Shares issued during the financial year	52,783	1,009,870	
Shares redeemed during the financial year	(579,354)	(800,943)	
Shares in issue at the end of financial year	<b>2,658,878</b>	<b>12,049,563</b>	
<b>Class Clean USD Distribution Shares</b>	<b>Evelyn Mid-Ocean World Investment Fund**</b>		
Shares in issue at beginning of financial year	-		
Shares issued during the financial year	110,364		
Shares redeemed during the financial year	(4,240)		
Shares in issue at the end of financial year	<b>106,124</b>		

\*Launched on 17 January 2023.

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.



# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows (continued):

	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H EUR Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	1,000	1,000	2,983
Shares issued during the financial year	471,546	185,641	3,238
Shares redeemed during the financial year	-	-	-
Shares in issue at the end of financial year	<b>472,546</b>	<b>186,641</b>	<b>6,221</b>
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H GBP Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	1,000	304,842	54,279
Shares issued during the financial year	357,652	1,574,993	361,031
Shares redeemed during the financial year	(10,443)	(61,878)	(523)
Shares in issue at the end of financial year	<b>348,209</b>	<b>1,817,957</b>	<b>414,787</b>
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class H USD Accumulation Shares</b>			
Shares in issue at beginning of financial year	1,000	52,992	4,978
Shares issued during the financial year	75,303	300,862	197,839
Shares redeemed during the financial year	(362)	(58,197)	(41)
Shares in issue at the end of financial year	<b>75,941</b>	<b>295,657</b>	<b>202,776</b>
	<b>Evelyn Boulder Investment Fund**</b>	<b>Evelyn Santos Investment Fund**</b>	
<b>Class Institutional GBP Distribution Shares</b>			
Shares in issue at beginning of financial year	-	-	
Shares issued during the financial year	9,634,359	5,139,025	
Shares redeemed during the financial year	(212,300)	-	
Shares in issue at the end of financial year	<b>9,422,059</b>	<b>5,139,025</b>	
	<b>Evelyn Global Balanced Portfolio</b>		
<b>Class Institutional USD Accumulation Shares</b>			
Shares in issue at beginning of financial year	5,603,589		
Shares issued during the financial year	1,301,571		
Shares redeemed during the financial year	(1,025,456)		
Shares in issue at the end of financial year	<b>5,879,704</b>		
	<b>Evelyn Mid-Ocean World Investment Fund**</b>		
<b>Class Institutional USD Distribution Shares</b>			
Shares in issue at beginning of financial year	-		
Shares issued during the financial year	1,440,588		
Shares redeemed during the financial year	(485,347)		
Shares in issue at the end of financial year	<b>955,241</b>		
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K EUR Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	1,000	53,367	55,652
Shares issued during the financial year	-	164,324	696,004
Shares redeemed during the financial year	-	-	(1,577)
Shares in issue at the end of financial year	<b>1,000</b>	<b>217,691</b>	<b>750,079</b>

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows (continued):

	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K GBP Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	7,702,971	43,880,258	11,029,382
Shares issued during the financial year	2,828,726	13,666,150	8,888,190
Shares redeemed during the financial year	(1,733,014)	(7,018,692)	(2,676,627)
Shares in issue at the end of financial year	<b>8,798,683</b>	<b>50,527,716</b>	<b>17,240,945</b>
	<b>Evelyn Wye Investment Fund**</b>	<b>Evelyn Defensive Growth Fund***</b>	
<b>Class K GBP Distribution Shares</b>			
Shares in issue at beginning of financial year	-	-	
Shares issued during the financial year	12,342,161	27,319,039	
Shares redeemed during the financial year	(192,633)	(3,114,224)	
Shares in issue at the end of financial year	<b>12,149,528</b>	<b>24,204,815</b>	
	<b>Evelyn Global Conservative Direct Fund</b>	<b>Evelyn Global Balanced Direct Fund</b>	<b>Evelyn Global Adventurous Direct Fund</b>
<b>Class K USD Accumulation Shares</b>			
Shares in issue at beginning of financial year	1,000	1,000	1,000
Shares issued during the financial year	130,332	2,221,513	1,708,363
Shares redeemed during the financial year	(4,474)	(119,080)	(129,478)
Shares in issue at the end of financial year	<b>126,858</b>	<b>2,103,433</b>	<b>1,579,885</b>
	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
<b>Class Retail CHF Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	1,000	738,664	1,000
Shares issued during the financial year	-	1,504	-
Shares redeemed during the financial year	-	(9,222)	-
Shares in issue at the end of financial year	<b>1,000</b>	<b>730,946</b>	<b>1,000</b>
	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
<b>Class Retail CHF Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	170,194	1,000	
Shares issued during the financial year	-	-	
Shares redeemed during the financial year	(20,061)	-	
Shares in issue at the end of financial year	<b>150,133</b>	<b>1,000</b>	
	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
<b>Class Retail EUR Accumulation Hedged Shares</b>			
Shares in issue at beginning of financial year	467,970	3,213,254	267,650
Shares issued during the financial year	43,455	323,395	49,549
Shares redeemed during the financial year	(131,399)	(893,042)	(148,338)
Shares in issue at the end of financial year	<b>380,026</b>	<b>2,643,607</b>	<b>168,861</b>

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

\*\*\*Fund was launched via a Scheme of Arrangement on 23 June 2023.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows (continued):

<b>Class Retail EUR Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial year	4,200,549	1,410,135	
Shares issued during the financial year	220,886	471,161	
Shares redeemed during the financial year	(514,124)	(170,437)	
Shares in issue at the end of financial year	<b>3,907,311</b>	<b>1,710,859</b>	
<b>Class Retail GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial year	1,748,372	3,686,337	372,338
Shares issued during the financial year	52,024	733,421	36,075
Shares redeemed during the financial year	(302,902)	(517,904)	(57,718)
Shares in issue at the end of financial year	<b>1,497,494</b>	<b>3,901,854</b>	<b>350,695</b>
<b>Class Retail GBP Accumulation Hedged Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial year	2,570,504	1,516,758	
Shares issued during the financial year	65,746	465,694	
Shares redeemed during the financial year	(618,903)	(268,630)	
Shares in issue at the end of financial year	<b>2,017,347</b>	<b>1,713,822</b>	
<b>Class Retail GBP Distribution Hedged Shares</b>	<b>Evelyn Global Income Portfolio</b>		
Shares in issue at beginning of financial year	28,262		
Shares issued during the financial year	366		
Shares redeemed during the financial year	-		
Shares in issue at the end of financial year	<b>28,628</b>		
<b>Class Retail USD Accumulation Shares</b>	<b>Evelyn Global Income Portfolio</b>	<b>Evelyn Global Balanced Portfolio</b>	<b>Evelyn Global Defensive Portfolio</b>
Shares in issue at beginning of financial year	2,918,281	13,938,707	1,030,222
Shares issued during the financial year	192,545	691,466	1,669
Shares redeemed during the financial year	(407,958)	(1,918,080)	(648,079)
Shares in issue at the end of financial year	<b>2,702,868</b>	<b>12,712,093</b>	<b>383,812</b>
<b>Class Retail USD Accumulation Shares</b>	<b>Evelyn Global Growth Portfolio</b>	<b>Evelyn Global Adventurous Portfolio</b>	
Shares in issue at beginning of financial year	10,105,458	4,754,928	
Shares issued during the financial year	1,900,154	1,207,032	
Shares redeemed during the financial year	(843,929)	(807,558)	
Shares in issue at the end of financial year	<b>11,161,683</b>	<b>5,154,402</b>	
<b>Class Retail USD Distribution Shares</b>	<b>Evelyn Mid-Ocean World Investment Fund**</b>		
Shares in issue at beginning of financial year	-		
Shares issued during the financial year	33,633		
Shares redeemed during the financial year	(4,433)		
Shares in issue at the end of financial year	<b>29,200</b>		

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 5. Capital (continued)

The movement in the number of shares during the financial year ended 30 June 2023 was as follows (continued):

	<b>Evelyn Smart Cautious Fund</b>	<b>Evelyn Smart Balanced Fund</b>	<b>Evelyn Smart Growth Fund</b>
<b>Class S GBP Accumulation Shares</b>			
Shares in issue at beginning of financial year	1,024,892	1,798,425	1,971,872
Shares issued during the financial year	2,488,804	3,709,914	5,833,358
Shares redeemed during the financial year	(1,065,650)	(1,003,442)	(340,781)
Shares in issue at the end of financial year	<b>2,448,046</b>	<b>4,504,897</b>	<b>7,464,449</b>

	<b>Evelyn Smart Adventurous Fund</b>	<b>Evelyn Smart Maximum Growth Fund</b>
<b>Class S GBP Accumulation Shares</b>		
Shares in issue at beginning of financial year	1,710,944	1,133,826
Shares issued during the financial year	5,924,539	5,268,069
Shares redeemed during the financial year	(295,703)	(370,168)
Shares in issue at the end of financial year	<b>7,339,780</b>	<b>6,031,727</b>

### 6. Taxation

The ICAV will not be liable to tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally, a chargeable event arises on any distribution, redemption, repurchase, cancellation or transfer of shares or on the ending of a 'Relevant Period', a 'Relevant Period' being an eight year period beginning with the acquisition of the shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- (i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- (ii) An exchange of shares in the ICAV for other shares in the ICAV; or
- (iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the ICAV with another collective investment scheme; or
- (iv) Certain exchanges of shares between spouses and former spouses.

A chargeable event will not occur in respect of shareholders who are neither resident nor ordinarily resident in Ireland and who have provided the ICAV with a relevant declaration to that effect.

In the absence of an appropriate declaration, the Funds will be liable to Irish tax on the occurrence of a chargeable event. There were no chargeable events during the financial period under review.

Capital gains, dividends and interest received may be subject to withholding taxes imposed by the country of and such taxes may not be recoverable by the Funds or their shareholders.

### 7. Cash at Bank and Balances Due to and from Broker

All monies are held with Citibank, N.A. in the name of Citibank Depositary Services Ireland Designated Activity Company, as Depositary, which had a credit rating of AA- as at 31 December 2023 and 30 June 2023 (source Fitch Ratings).

### 8. Related Party Transactions and Connected Parties

#### Connected Parties

In accordance with the requirements of paragraph 1 of section 1.xii of chapter 1 "Dealings by management company, general partner, depositary, AIFM, investment manager or by delegates or group companies of these ("connected parties")" of the AIF Rulebook, the ICAV, the AIFM, any Investment Manager, the Administrator, any distributor, the Depositary, any Shareholder and any of their respective subsidiaries, affiliates, Associates, agents or delegates (each a "Connected Person") may contract or enter into any financial, banking or other transaction with one another or with any Fund.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 8. Related Party Transactions and Connected Parties (continued)

#### Connected Parties (continued)

This includes, without limitation, investment by a Fund in securities of any Connected Person or investment by any Connected Persons in any company or bodies any of whose investments form part of the assets comprised in any Fund or be interested in any such contract or transactions. In addition, any Connected Person may invest in and deal in Shares relating to any Fund, or any property of the kind included in the property of any Fund for their respective individual accounts or for the account of someone else. Any Connected Person may also deal as agent or principal in the sale or purchase of securities and other investments to or from any Fund. Please refer to note 3 for details of directors' fees, incurred during the financial period ended 31 December 2023.

The Money Laundering Reporting Officer ("MLRO") of the ICAV is an employee of Waystone, which is part of the same economic group as the AIFM (please refer to Note 3 for details of AIFM fees).

Collette Wisener- Keating was appointed as a director during the year and held the following shares:

	Number of Shares 31 Dec 2023	Number of Shares 31 Dec 2022
Evelyn Smart Maximum Growth	10,165	-
Evelyn Multi-Asset Maximum Growth	10,297	-

Mr. Hugo Shaw held the following:

	Number of Shares 31 Dec 2023	Number of Shares 31 Dec 2022
Evelyn Global Adventurous Portfolio	5	5
Evelyn Global Balanced Portfolio	5	5
Evelyn Global Defensive Portfolio	5	5
Evelyn Global Growth Portfolio	5	5
Evelyn Global Income Portfolio	5	5
Evelyn Smart Adventurous Fund	85,819	61,318
Evelyn Smart Balanced Fund	1,010	1,010
Evelyn Smart Cautious Fund	1,008	1,008
Evelyn Smart Growth Fund	1,011	1,011
Evelyn Smart Maximum Growth Fund	1,015	1,015

#### Related Parties

Mr. Michael Barr, who is a Director of the ICAV, is a partner in A&L Goodbody Solicitors, who are Legal Advisers to the ICAV. Mr. Barr is also a Director of Goodbody Secretarial Limited (the ICAV's secretary). During the financial period ended 31 December 2023 A&L Goodbody Solicitors were paid fees of USD 114,628 (EUR 103,768) (31 December 2022: USD 6,564 (EUR 6,150)) for services to the ICAV. The Secretary of the ICAV is Goodbody Secretarial Limited which is part of the same economic group as the Legal Advisers to the ICAV.

Mr. Hugo Shaw and Mrs. Collette Wisener-Keating, who are Directors of the ICAV, are employees of a company within the same group of companies as the Investment Manager. Mr. Hugo Shaw and Mrs. Collette Wisener-Keating are not entitled to receive directors' fees. Please refer to Note 3 for details of investment management fees incurred during the financial period ended 31 December 2023.

### 9. Distribution Policy

The distribution policy of each Fund is determined by the Directors. Under the Instrument of Incorporation, the Directors are entitled to declare dividends out of net income (i.e. income less expenses) and/or realised gains net of realised and unrealised losses and/or realised and unrealised gains net of realised and unrealised losses and/or net income and realised gains net of realised and unrealised losses and/or net income and realised and unrealised gains net of realised and unrealised losses and/or capital. Distributions to holders of redeemable participating shares, when incurred, are recorded as finance costs in the Statement of Comprehensive Income.

# Evelyn Partners UCITS ICAV

## Notes to the Financial Statements

For the financial period from 1 July 2023 to 31 December 2023

### 9. Distribution Policy (continued)

It is not proposed to declare a distribution on the accumulating class shares in the Funds and any net income (whether in the form of dividend, interest or otherwise) received by the Funds shall be accumulated and reinvested according to the objectives of the Funds.

In relation to Distribution Shares, the Directors intend to declare a distribution and as such the Directors may at their discretion declare all net income of a Fund attributable to Distribution Shares as a distribution to the Shareholders of the Distribution Shares. Distributions may be paid out of the capital of the Fund where there is insufficient net income available.

The Directors intend to declare distributions quarterly on 31 March, 30 June, 30 September and 31 December each period and these distributions will be paid by 30 April, 31 July, 31 October and 31 January respectively, unless these days do not fall on a Business Day, then distributions will be paid on the last Business Day previous. The Directors may also declare and pay, from time to time, additional interim distributions, at their sole discretion.

The below Fund met the criteria for distributions during the financial period ended 31 December 2023:

	<b>Ex-Date</b>	<b>Pay Date</b>	<b>Rate per Share</b>	<b>Total Amount USD</b>
<b>Evelyn Global Income Portfolio</b>				
Class Clean GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.007307	8
Class Retail GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.007250	208
Class Clean GBP Distribution Hedged Shares	2-Oct-22	17-Oct-22	0.005975	171
Class Retail GBP Distribution Hedged Shares	2-Oct-22	17-Oct-22	0.005941	6
<b>Evelyn Multi - Asset Balanced Fund</b>				
Class Clean GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.010757	6,970
<b>Evelyn Multi - Asset Growth Fund</b>				
Class Clean GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.010846	6,946
<b>Evelyn Multi - Asset Adventurous Fund</b>				
Class Clean GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.011179	6,238
<b>Evelyn Multi - Asset Maximum Growth Fund</b>				
Class Clean GBP Distribution Hedged Shares	3-Jul-23	17-Jul-23	0.011260	6,238
<b>Evelyn Mid – Ocean World Investment Fund</b>				
Class Institutional USD Distribution Shares	3-Jul-23	17-Jul-23	0.142621	136,238
Class Retail USD Distribution Shares	3-Jul-23	17-Jul-23	3.746967	109,411
Class Clean USD Distribution Shares	3-Jul-23	17-Jul-23	3.849509	408,527
<b>Evelyn Boulder Investment Fund</b>				
Class Institutional GBP Distribution Shares	3-Jul-23	17-Jul-23	0.021312	200,803
<b>Evelyn Wye Investment Fund</b>				
Class K GBP Distribution Shares	3-Jul-23	17-Jul-23	0.016521	200,724
<b>Evelyn Santos Investment Fund</b>				
Class Institutional GBP Distribution Shares	3-Jul-23	17-Jul-23	0.022555	115,915

The below Fund met the criteria for distributions during the financial period ended 31 December 2022:

	<b>Ex-Date</b>	<b>Pay Date</b>	<b>Rate per Share</b>	<b>Total Amount USD</b>
<b>Evelyn Global Income Portfolio</b>				
Class Clean GBP Distribution Hedged Shares	1-Jul-22	15-Jul-22	0.004426	5
Class Retail GBP Distribution Hedged Shares	1-Jul-22	15-Jul-22	0.004411	125
Class Clean GBP Distribution Hedged Shares	1-Oct-22	17-Oct-22	0.003628	4
Class Retail GBP Distribution Hedged Shares	1-Oct-22	17-Oct-22	0.003600	102

### 10. Fair Value Measurements

FRS 104 requires the ICAV to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

- Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

# Evelyn Partners UCITS ICAV

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## Notes to the Financial Statements

### For the financial period from 1 July 2023 to 31 December 2023

#### 10. Fair Value Measurements (continued)

- Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

At 31 December 2023 and 30 June 2023 all of the financial assets and financial liabilities at fair value through profit or loss as set out on the Statement of Financial Position comprised of equities, corporate bonds, forwards currency contracts, government bonds, investment funds and investment companies. The Evelyn Defensive Growth Fund includes some Structured Financial Instruments. The equities, investment funds and investment companies are classified as Level 1 investments since quoted prices in active markets were used in valuing the investments, with the exception of the Barclays 0-3 Years Corporate Bond UCITS ETF (ISIN IE00BC7GZX26) which is deemed as Level 2 based on Bid/ask spread, volume and available vendors. Corporate bonds, Government bonds and Forward currency contracts are considered Level 2 investments. There were no transfers between the levels in the period 1 July to 31 December 2023.

#### 11. Contingent Liabilities

The Funds have no undisclosed commitments or contingencies at 31 December 2023 (30 June 2023: none).

#### 12. Significant Events During the Financial Period

The base currency on the following funds changed from USD to GBP on and after 29 August 2023.

- Evelyn Global Conservative Direct Fund
- Evelyn Global Balanced Direct Fund
- Evelyn Global Adventurous Direct Fund
- Evelyn Global Equity Fund (approved as a sub-fund of the ICAV by the Central Bank of Ireland on 12 April 2021, not yet launched)

On 29 September 2023, KBA Consulting Management Limited, the Management Company of the ICAV, completed its merger with Waystone Management Company (IE) Limited (“WMC”). WMC is the surviving entity post-merger and as such, the ICAV’s Management Company is WMC from this date.

Geopolitical tensions are high and rising. The Russia-Ukraine War continues to impact global trade and the conflict between Israel and Hamas has begun to spread, disrupting shipping in the Red Sea. The directors remain vigilant and will continue to monitor any potential impact these and other events may have on the ICAV.

There have been no other significant events during the financial period ended 31 December 2023.

#### 13. Subsequent Events

There have been no significant events affecting the ICAV or the Funds subsequent to 31 December 2023 which require amendment to, or disclosure in, these financial statements.

#### 14. Approval of Financial Statements

The Board of Directors approved and authorised for issue the financial statements on 22 February 2024.

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments

As at 31 December 2023

#### Evelyn Global Income Portfolio

<b>Government Bonds 17.77% (30 June 2023 - 7.82%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	4.13	15/11/2032	192,000	196,183	3.51
United States Treasury Note/Bond	4.13	31/07/2028	412,200	423,493	7.57
United States Treasury Note/Bond	4.63	28/02/2025	368,900	374,380	6.69
Total - United States			973,100	994,056	17.77
<b>Total Government Bonds</b>				<b>994,056</b>	<b>17.77</b>

<b>Investment Funds 81.63% (30 June 2023 - 90.21%)</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Aegon Global Short Dated Climate Transition Fund	23,979	248,078	4.43
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	34,350	367,457	6.57
Brown Advisory Global Leaders Fund	13,953	205,529	3.67
CIFC Long/Short Credit Fund	383	376,207	6.72
Findlay Park American Fund	1,440	287,984	5.15
First Sentier Asian Equity Plus Fund	8,946	144,187	2.58
GlobalReach Graham Macro UCITS Fund	1,347	208,406	3.73
Goldman Sachs US\$ Liquid Reserves Fund	27,210	27,210	0.49
GuardCap Global Equity Fund	19,008	204,863	3.66
Guinness Global Equity Income Fund	24,130	365,270	6.53
Invesco Physical Gold ETC	1,396	278,251	4.97
Magna Umbrella Fiera Atlas Global Companies Fund	136,133	205,343	3.67
Muzinich EnhancedYield Short-Term Fund	935	190,125	3.40
Total - Ireland	293,210	3,108,910	55.57
<b>Luxembourg</b>			
Fundsmith Equity Fund	6,113	203,332	3.63
Loomis Sayles Global Growth Equity Fund	824	201,962	3.61
Lumyna-Marshall Wace Tops UCITS Fund	790	168,719	3.02
Vontobel Fund - Twentyfour Strategic Income	2,044	192,545	3.45
Vontobel TwentyFour Absolute Return Credit Fund	3,237	328,056	5.86
Total - Luxembourg	13,008	1,094,614	19.57
<b>United Kingdom</b>			
WS Evenlode Global Income	261,341	363,264	6.49
Total - United Kingdom	261,341	363,264	6.49
<b>Total Investment Funds</b>		<b>4,566,788</b>	<b>81.63</b>



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Income Portfolio (continued)

<b>Forward currency contracts 0.27% (30 June 2023 - 0.30%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	EUR	395,733	USD	434,863	31/01/2024	2,896	0.05
Citi Group	GBP	105,444	USD	133,617	31/01/2024	829	0.01
Citi Group	GBP	1,116	USD	1,414	31/01/2024	9	0.00
Citi Group	CHF	1,025	USD	1,196	31/01/2024	27	0.00
Citi Group	GBP	1,365,885	USD	1,730,828	31/01/2024	10,740	0.20
Citi Group	GBP	27,793	USD	35,219	31/01/2024	219	0.00
Citi Group	EUR	30,493	USD	33,508	31/01/2024	223	0.01
<b>Total Forward currency contracts</b>						<b>14,943</b>	<b>0.27</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value USD</b>	<b>5,575,787</b>	<b>99.67</b>
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#### Financial liabilities at fair value through profit or loss

<b>Forward currency contracts - 0.00% (30 June 2023 - 0.00%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	EUR	538	USD	598	31/01/2024	(3)	(0.00)
<b>Total Forward currency contracts</b>						<b>(3)</b>	<b>(0.00)</b>

<b>Total Financial liabilities at fair value through profit or loss</b>	<b>Value USD</b>	<b>(3)</b>	<b>(0.00)</b>
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<b>Net current assets 0.33% (30 June 2023 - 1.67%)</b>			<b>Value USD</b>	<b>% of Net Assets</b>
Cash at Bank			9	0.00
Net other current assets			18,407	0.33
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>5,594,200</b>	<b>100.00</b>

<b>Portfolio Analysis</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets		17.70
Investment Funds		81.31
OTC financial derivative instruments		0.27
Other current assets		0.72
<b>Total Assets</b>		<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Portfolio

<b>Government Bonds 10.92 % (30 June 2023 - 2.77%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	4.13	31/07/2028	1,468,300	1,508,525	4.43
United States Treasury Note/Bond	1.88	15/02/2032	2,544,300	2,206,529	6.49
Total - United States			4,012,600	3,715,054	10.92
<b>Total Government Bonds</b>				<b>3,715,054</b>	<b>10.92</b>
<b>Investment Funds and Investment Companies 85.39% (30 June 2023 - 95.74%)</b>					
			<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund			158,182	1,692,137	4.97
Blackrock Global Unconstrained Equity Fund			11,480	1,213,635	3.57
Brown Advisory Global Leaders Fund			115,660	1,703,678	5.01
CIFC Long/Short Credit Fund			927	910,679	2.68
Findlay Park American Fund			9,307	1,861,164	5.46
First Sentier Asian Equity Plus Fund			60,060	968,031	2.84
GlobalReach Graham Macro UCITS Fund			7,423	1,148,260	3.37
Goldman Sachs US\$ Liquid Reserves Fund			153,981	153,981	0.45
GuardCap Global Equity Fund			157,780	1,700,557	5.00
Guinness Global Equity Income Fund			110,920	1,679,047	4.93
IAM Investments O'Connor Event Driven UCITS Fund			41	427,336	1.26
Invesco Physical Gold ETC			7,856	1,565,858	4.60
Magna Umbrella Fiera Atlas Global Companies Fund			1,119,045	1,687,968	4.96
Muzinich EnhancedYield Short-Term Fund			7,100	1,443,503	4.24
Total - Ireland			1,919,762	18,155,834	53.34
<b>Luxembourg</b>					
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF			7,754	846,155	2.49
Fundsmith Equity Fund			49,971	1,662,203	4.89
Loomis Sayles Global Growth Equity Fund			4,924	1,206,210	3.54
Lumyna-Marshall Wace Tops UCITS Fund			3,230	689,782	2.03
Lumyna-MW Systematic Alpha UCITS Fund			2,146	332,860	0.98
Vontobel Fund - Twentyfour Strategic Income			12,069	1,136,922	3.34
Vontobel TwentyFour Absolute Return Credit Fund			15,699	1,591,218	4.68
Total - Luxembourg			95,793	7,465,350	21.95
<b>United Kingdom</b>					
Smithson Investment Trust Plc			96,783	1,745,812	5.13
WS Evenlode Global Income			1,215,440	1,689,462	4.97
Total - United Kingdom			1,312,223	3,435,274	10.10
<b>Total Investment Funds and Investment Companies</b>				<b>29,056,458</b>	<b>85.39</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Portfolio (continued)

<b>Forward currency contracts 0.20% (30 June 2023 - 0.15%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	611	USD	773	31/01/2024	6	0.00
Citi Group	GBP	251,069	USD	318,151	31/01/2024	1,974	0.01
Citi Group	EUR	2,284,160	USD	2,510,015	31/01/2024	16,718	0.05
Citi Group	CHF	495,592	USD	577,934	31/01/2024	13,028	0.04
Citi Group	EUR	586,134	USD	644,091	31/01/2024	4,290	0.01
Citi Group	GBP	3,920,693	USD	4,968,239	31/01/2024	30,828	0.09
Citi Group	CHF	1,026	USD	1,196	31/01/2024	27	0.00
Citi Group	GBP	5,413	USD	6,860	31/01/2024	41	0.00
Citi Group	GBP	83,974	USD	106,435	31/01/2024	637	0.00
Citi Group	EUR	4,000	USD	4,404	31/01/2024	22	0.00
Citi Group	USD	420	EUR	378	31/01/2024	2	0.00
Citi Group	USD	28,486	GBP	22,305	31/01/2024	46	0.00
<b>Total Forward currency contracts</b>						<b>67,619</b>	<b>0.20</b>
						<b>Value USD</b>	
<b>Total Financial assets at fair value through profit or loss</b>						<b>32,839,131</b>	<b>96.51</b>
<b>Financial liabilities at fair value through profit or loss</b>							
<b>Forward currency contracts - 0.00% (30 June 2023 - 0.00%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	USD	64,171	EUR	58,393	31/01/2024	(422)	(0.00)
Citi Group	EUR	1,486	USD	1,652	31/01/2024	(8)	(0.00)
Citi Group	EUR	14,020	USD	15,514	31/01/2024	(5)	(0.00)
Citi Group	EUR	53,677	USD	59,397	31/01/2024	(19)	(0.00)
Citi Group	CHF	11,283	USD	13,474	31/01/2024	(20)	(0.00)
<b>Total Forward currency contracts</b>						<b>(474)</b>	<b>(0.00)</b>
						<b>Value USD</b>	
<b>Total Financial liabilities at fair value through profit or loss</b>						<b>(474)</b>	<b>(0.00)</b>
<b>Net current assets 3.49% (30 June 2023 -1.34%)</b>						<b>Value USD</b>	<b>% of Net Assets</b>
Cash at Bank						145,166	0.43
Net other current liabilities						1,042,713	3.06
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>34,026,536</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Portfolio (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	10.81
Investment Funds and Investment Companies	84.53
OTC financial derivative instruments	0.20
Other current assets	4.46
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Defensive Portfolio

<b>Government Bonds 18.24% (30 June 2023 – 6.88%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	4.13	31/07/2028	253,700	260,650	9.06
United States Treasury Note/Bond	1.88	15/02/2032	304,300	263,902	9.18
Total – United States			558,000	524,552	18.24
<b>Total Government Bonds</b>				<b>524,552</b>	<b>18.24</b>
<b>Investment Funds 80.66% (30 June 2023 - 91.60%)</b>					
			<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Aegon Global Short Dated Climate Transition Fund			16,564	171,370	5.96
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund			9,047	96,783	3.37
CIFC Long/Short Credit Fund			115	113,398	3.94
Findlay Park American Fund			437	87,465	3.04
First Sentier Asian Equity Plus Fund			3,291	53,042	1.84
GlobalReach Graham Macro UCITS Fund			986	152,547	5.31
Goldman Sachs US\$ Liquid Reserves Fund			14,371	14,371	0.50
GuardCap Global Equity Fund			8,953	96,491	3.36
IAM Investments O'Connor Event Driven UCITS Fund			7	71,228	2.48
Invesco Physical Gold ETC			693	138,129	4.80
iShares \$ Tips 0-5 UCITS ETF			26,954	135,794	4.72
Muzinich EnhancedYield Short-Term Fund			841	170,893	5.94
Total - Ireland			82,259	1,301,511	45.26
<b>Luxembourg</b>					
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF			2,750	300,095	10.44
Fundsmith Equity Fund			2,906	96,677	3.36
Loomis Sayles Global Growth Equity Fund			345	84,521	2.94
Lumyna-Marshall Wace Tops UCITS Fund			334	71,356	2.49
Lumyna-MW Systematic Alpha UCITS Fund			367	57,007	1.98
Vontobel Fund - Twentyfour Strategic Income			1,520	143,227	4.98
Vontobel TwentyFour Absolute Return Credit Fund			1,661	168,317	5.85
Total - Luxembourg			9,883	921,200	32.04
<b>United Kingdom</b>					
WS Evenlode Global Income			69,524	96,638	3.36
Total - United Kingdom			69,524	96,638	3.36
<b>Total Investment Funds</b>				<b>2,319,349</b>	<b>80.66</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Defensive Portfolio (continued)

<b>Forward currency contracts - 0.25% (30 June 2023 - 0.23%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	CHF	1,002	USD	1,169	31/01/2024	26	0.00
Citi Group	GBP	326,746	USD	414,047	31/01/2024	2,569	0.09
Citi Group	CHF	1,028	USD	1,199	31/01/2024	27	0.01
Citi Group	EUR	169,309	USD	186,050	31/01/2024	1,239	0.04
Citi Group	GBP	269,806	USD	341,894	31/01/2024	2,121	0.07
Citi Group	EUR	172,993	USD	190,098	31/01/2024	1,266	0.04
Citi Group	GBP	5,681	USD	7,231	31/01/2024	13	0.00
<b>Total Forward currency contracts</b>						<b>7,261</b>	<b>0.25</b>
<b>Total Financial assets at fair value through profit or loss</b>						<b>Value USD 2,851,162</b>	<b>99.15</b>
<b>Net current assets 0.85% (30 June 2023 – 1.29%)</b>						<b>Value USD</b>	<b>% of Net Assets</b>
Cash at Bank						2,572	0.09
Net other current assets						21,758	0.76
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>2,875,492</b>	<b>100.00</b>
<b>Portfolio Analysis</b>							<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets							18.09
Investment Funds							79.97
OTC financial derivative instruments							0.25
Other current assets							1.69
<b>Total Assets</b>							<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Growth Portfolio

<b>Government Bonds 10.17% (30 June 2023 - 2.05%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	4.13	31/07/2028	1,034,300	1,062,635	4.47
United States Treasury Note/Bond	1.88	15/02/2032	1,564,700	1,356,977	5.70
Total - United States			2,599,000	2,419,612	10.17
<b>Total Government Bonds</b>				<b>2,419,612</b>	<b>10.17</b>
<b>Investment Funds and Investment Companies 93.35% (30 June 2023 - 95.94%)</b>			<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund			141,292	1,511,454	6.35
Blackrock Global Unconstrained Equity Fund			10,389	1,098,285	4.62
Brown Advisory Global Leaders Fund			104,474	1,538,896	6.47
CIFC Long/Short Credit Fund			446	438,439	1.84
Findlay Park American Fund			7,570	1,513,726	6.36
First Sentier Asian Equity Plus Fund			54,109	872,119	3.67
GlobalReach Graham Macro UCITS Fund			3,965	613,314	2.58
Goldman Sachs US\$ Liquid Reserves Fund			114,069	114,069	0.48
GuardCap Global Equity Fund			140,277	1,511,902	6.35
Guinness Global Equity Income Fund			99,746	1,509,908	6.35
IAM Investments O'Connor Event Driven UCITS Fund			24	246,606	1.04
Invesco Physical Gold ETC			6,057	1,207,281	5.07
Magna Umbrella Fiera Atlas Global Companies Fund			1,005,637	1,516,903	6.38
Muzinich EnhancedYield Short-Term Fund			2	364	0.00
Total - Ireland			1,688,057	13,693,266	57.56
<b>Luxembourg</b>					
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF			4,457	486,370	2.04
Fundsmith Equity Fund			45,578	1,516,063	6.37
Loomis Sayles Global Growth Equity Fund			4,522	1,107,726	4.66
Lumyna-Marshall Wace Tops UCITS Fund			2,087	445,763	1.87
Lumyna-MW Systematic Alpha UCITS Fund			1,611	249,937	1.05
Vontobel Fund - Twentyfour Strategic Income			6,058	570,651	2.40
Vontobel TwentyFour Absolute Return Credit Fund			10,795	1,094,137	4.60
Total - Luxembourg			75,108	5,470,647	22.99
<b>United Kingdom</b>					
Smithson Investment Trust Plc			85,105	1,535,160	6.45
WS Evenlode Global Income			1,087,083	1,511,046	6.35
Total - United Kingdom			1,172,188	3,046,206	12.80
<b>Total Investment Funds and Investment Companies</b>				<b>22,210,119</b>	<b>93.35</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Growth Portfolio (continued)

<b>Forward currency contracts 0.29% (30 June 2023 - 0.23%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	1,344	USD	1,700	31/01/2024	14	0.00
Citi Group	EUR	1,055	USD	1,153	31/01/2024	13	0.00
Citi Group	GBP	50,570	USD	64,112	31/01/2024	367	0.00
Citi Group	GBP	6,049	USD	7,709	31/01/2024	5	0.00
Citi Group	EUR	462,810	USD	508,573	31/01/2024	3,387	0.01
Citi Group	GBP	2,471,173	USD	3,131,431	31/01/2024	19,431	0.09
Citi Group	GBP	2,194,592	USD	2,780,952	31/01/2024	17,256	0.07
Citi Group	EUR	3,114,448	USD	3,422,402	31/01/2024	22,795	0.10
Citi Group	CHF	151,159	USD	176,275	31/01/2024	3,974	0.02
Citi Group	CHF	3,364	USD	3,938	31/01/2024	73	0.00
Citi Group	GBP	51,112	USD	64,808	31/01/2024	362	0.00
Citi Group	EUR	70,679	USD	77,805	31/01/2024	380	0.00
Citi Group	GBP	824	USD	1,043	31/01/2024	8	0.00
Citi Group	USD	492,670	GBP	385,765	31/01/2024	802	0.00
<b>Total Forward currency contracts</b>						<b>68,867</b>	<b>0.29</b>

**Total Financial assets at fair value through profit or loss** **Value USD**  
**24,698,598** **103.81**

**Financial liabilities at fair value through profit or loss**

<b>Forward currency contracts - 0.00% (30 June 2023 - 0.00%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	EUR	9,492	USD	10,527	31/01/2024	(27)	(0.00)
Citi Group	EUR	1,574	USD	1,750	31/01/2024	(9)	(0.00)
<b>Total Forward currency contracts</b>						<b>(36)</b>	<b>(0.00)</b>

**Total Financial liabilities at fair value through profit or loss** **Value USD**  
**(36)** **(0.00)**

<b>Net current assets (3.81%) (30 June 2022 – 1.78%)</b>		<b>Value USD</b>	<b>% of Net Assets</b>
Cash at Bank		26,991	0.11
Net other current liabilities		(933,329)	(3.92)
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>23,792,224</b>	<b>100.00</b>



# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Growth Portfolio (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	9.51
Investment Funds and Investment Companies	87.31
OTC financial derivative instruments	0.27
Other current assets	2.91
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Adventurous Portfolio

<b>Government Bonds 7.05% (30 June 2023 - 1.42%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	4.13	31/07/2028	708,100	727,499	3.38
United States Treasury Note/Bond	1.88	15/02/2032	910,600	789,713	3.67
Total - United States			1,618,700	1,517,212	7.05
<b>Total Government Bonds</b>				<b>1,517,212</b>	<b>7.05</b>
<b>Investment Funds and Investment Companies 94.03% (30 June 2023 - 97.31%)</b>			<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund			143,416	1,534,178	7.12
Blackrock Global Unconstrained Equity Fund			10,708	1,132,036	5.26
Brown Advisory Global Leaders Fund			104,965	1,546,141	7.18
CIFC Long/Short Credit Fund			371	364,293	1.69
Findlay Park American Fund			7,734	1,546,603	7.18
First Sentier Asian Equity Plus Fund			56,714	914,103	4.25
GlobalReach Graham Macro UCITS Fund			3,274	506,510	2.35
Goldman Sachs US\$ Liquid Reserves Fund			105,987	105,987	0.49
GuardCap Global Equity Fund			145,831	1,571,769	7.30
Guinness Global Equity Income Fund			103,161	1,561,596	7.25
IAM Investments O'Connor Event Driven UCITS Fund			21	214,751	1.00
Invesco Physical Gold ETC			5,333	1,062,974	4.94
Magna Umbrella Fiera Atlas Global Companies Fund			1,019,947	1,538,489	7.14
Total - Ireland			1,707,462	13,599,430	63.15
<b>Luxembourg</b>					
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF			2,920	318,645	1.48
Fundsmith Equity Fund			47,006	1,563,584	7.26
Loomis Sayles Global Growth Equity Fund			4,621	1,131,964	5.26
Lumyna-Marshall Wace Tops UCITS Fund			1,519	324,502	1.51
Lumyna-MW Systematic Alpha UCITS Fund			1,406	218,075	1.01
Total - Luxembourg			57,472	3,556,770	16.52
<b>United Kingdom</b>					
Smithson Investment Trust Plc			86,645	1,562,939	7.26
WS Evenlode Global Income			1,099,395	1,528,159	7.10
Total - United Kingdom			1,186,040	3,091,098	14.36
<b>Total Investment Funds and Investment Companies</b>				<b>20,247,298</b>	<b>94.03</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Adventurous Portfolio (continued)

<b>Forward currency contracts 0.15% (30 June 2023 - 0.12%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	534	USD	676	31/01/2024	6	0.00
Citi Group	CHF	1,032	USD	1,203	31/01/2024	27	0.00
Citi Group	GBP	628,635	USD	796,597	31/01/2024	4,943	0.02
Citi Group	CHF	1,056	USD	1,232	31/01/2024	28	0.00
Citi Group	GBP	1,875,680	USD	2,376,832	31/01/2024	14,748	0.07
Citi Group	EUR	1,569,496	USD	1,724,686	31/01/2024	11,487	0.05
Citi Group	EUR	292,885	USD	321,845	31/01/2024	2,144	0.01
<b>Total Forward currency contracts</b>						<b>33,383</b>	<b>0.15</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value USD</b>	<b>101.23</b>
	<b>21,797,893</b>	

#### Financial liabilities at fair value through profit or loss

<b>Forward currency contracts - 0.02% (30 June 2023 - 0.00%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	USD	356,899	EUR	326,423	31/01/2024	(4,184)	(0.02)
Citi Group	USD	795	EUR	723	31/01/2024	(4)	0
Citi Group	USD	3,052	GBP	2,400	31/01/2024	(8)	0
Citi Group	GBP	595	USD	760	31/01/2024	(1)	0
<b>Total Forward currency contracts</b>						<b>(4,197)</b>	<b>(0.02)</b>

<b>Total Financial liabilities at fair value through profit or loss</b>	<b>Value USD</b>	<b>(0.02)</b>
	<b>(4,197)</b>	

<b>Net current assets 1.21% (30 June 2023 -1.15%)</b>		<b>Value USD</b>	<b>% of Net Assets</b>
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Cash at Bank	2,559	0.01
Net other current liabilities	(262,816)	(1.22)

<b>Net assets attributable to holders of redeemable participating shares</b>	<b>21,533,439</b>	<b>100.00</b>
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<b>Portfolio Analysis</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets		6.93
Investment Funds and Investment Companies		92.45
OTC financial derivative instruments		0.15
Other current assets		0.47
<b>Total Assets</b>		<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Conservative Direct Fund

<b>Corporate Bonds 37.75% (30 June 2023 - 41.42%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>					
BHP Billiton Finance Ltd	5.63	22/10/2079	200,000	176,792	2.24
Total - Australia			200,000	176,792	2.24
<b>Belgium</b>					
Anheuser-Busch InBev SA/NV	2.13	02/12/2027	100,000	84,639	1.07
Total - Belgium			100,000	84,639	1.07
<b>France</b>					
Engie SA	3.25	28/02/2167	200,000	176,061	2.23
Total - France			200,000	176,061	2.23
<b>Jersey</b>					
Glencore Finance Europe Ltd	3.13	26/03/2026	100,000	98,513	1.25
Total - Jersey			100,000	98,513	1.25
<b>Luxembourg</b>					
Holcim Finance Luxembourg SA	3.00	05/04/2168	100,000	87,281	1.10
Novartis Finance SA	0.00	23/09/2028	120,000	92,119	1.16
Nestle Finance International Ltd	0.00	14/06/2026	100,000	81,363	1.03
Total - Luxembourg			320,000	260,763	3.29
<b>Netherlands</b>					
Toyota Motor Finance Netherlands BV	0.75	19/12/2025	100,000	93,323	1.18
Heineken NV	1.00	04/05/2026	100,000	83,274	1.05
Total - Netherlands			200,000	176,597	2.23
<b>Norway</b>					
Equinor ASA	6.13	27/11/2028	80,000	87,606	1.11
Total - Norway			80,000	87,606	1.11
<b>United Kingdom</b>					
British Telecommunications Plc	1.87	18/08/2080	100,000	83,432	1.05
SSE Plc	3.74	14/04/2169	100,000	96,999	1.23
Rio Tinto Finance Plc	4.00	11/12/2029	100,000	98,908	1.25
BP Capital Markets Plc	4.38	22/09/2168	170,000	131,759	1.67
Legal & General Group Plc	5.38	27/10/2045	100,000	100,359	1.27
NGG Finance Plc	5.63	18/06/2073	200,000	203,462	2.57
GlaxoSmithKline Capital Plc	1.25	21/05/2026	100,000	84,130	1.06
Unilever Plc	1.50	22/07/2026	100,000	94,953	1.20
AstraZeneca Plc	3.63	03/03/2027	100,000	91,299	1.15
Total - United Kingdom			1,070,000	985,301	12.45
<b>United States</b>					
Verizon Communications Inc	0.85	20/11/2025	60,000	43,806	0.55
International Business Machines Corp	1.70	15/05/2027	110,000	79,022	1.00
TWDC Enterprises 18 Corp	1.85	30/07/2026	110,000	81,452	1.03
Verizon Communications Inc	2.10	22/03/2028	60,000	42,870	0.54
McDonald's Corp	3.70	30/01/2026	110,000	86,183	1.09
AT&T Inc	5.50	15/03/2027	100,000	106,913	1.35

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Conservative Direct Fund (continued)

<b>Corporate Bonds 37.75% (30 June 2023 - 41.42%) (continued)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States (continued)</b>					
BAE Systems Holdings Inc	3.85	15/12/2025	100,000	76,955	0.97
Comcast Corp	2.35	15/01/2027	100,000	74,475	0.94
Pfizer Inc	1.00	06/03/2027	100,000	82,855	1.05
PepsiCo Inc	3.20	22/07/2029	100,000	98,194	1.25
Johnson & Johnson	1.15	20/11/2028	100,000	81,770	1.03
Apple Inc	2.00	17/09/2027	100,000	85,395	1.08
Total - United States			1,150,000	939,890	11.88
<b>Total Corporate Bonds</b>				<b>2,986,162</b>	<b>37.75</b>

<b>Equities 36.11% (30 June 2023 - 37.61%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Denmark</b>			
Coloplast A/S	1,055	94,674	1.20
Novo Nordisk A/S	1,246	101,110	1.28
Total - Denmark	2,301	195,784	2.48
<b>France</b>			
L'Oreal SA	273	106,607	1.35
LVMH Moët Hennessy Louis Vuitton SE	200	127,137	1.61
Total - France	473	233,744	2.96
<b>Ireland</b>			
Accenture Plc	380	104,601	1.32
Total - Ireland	380	104,601	1.32
<b>Netherlands</b>			
Heineken NV	1,258	100,223	1.27
Total - Netherlands	1,258	100,223	1.27
<b>Switzerland</b>			
Roche Holding AG	400	91,152	1.15
Total - Switzerland	400	91,152	1.15
<b>United Kingdom</b>			
Diageo Plc	3,772	107,728	1.36
Reckitt Benckiser Group Plc	2,030	110,026	1.39
RELX Plc	3,499	108,819	1.38
Unilever Plc	2,776	105,488	1.33
Total - United Kingdom	12,077	432,061	5.46
<b>United States</b>			
Adobe Inc	224	104,831	1.33
Alphabet Inc	1,084	118,783	1.49
Amazon.com Inc	896	106,792	1.35
Automatic Data Processing Inc	646	118,057	1.49
Estee Lauder Cos Inc	780	89,485	1.13
Intuit Inc	230	112,768	1.43

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Conservative Direct Fund (continued)

<b>Equities 36.11% (30 June 2023 - 37.61%) (continued)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>	
<b>United States (continued)</b>						
Mastercard Inc			289	96,691	1.22	
Microsoft Corp			370	109,142	1.38	
NIKE Inc			1,240	105,606	1.34	
PayPal Holdings Inc			2,287	110,170	1.38	
PepsiCo Inc			663	88,331	1.12	
Procter & Gamble Co			754	86,673	1.10	
Stryker Corp			504	118,393	1.50	
Visa Inc			504	102,931	1.30	
Walt Disney Co			1,415	100,220	1.27	
Waters Corp			502	129,647	1.64	
Total - United States			12,388	1,698,520	21.47	
<b>Total Equities</b>				<b>2,856,085</b>	<b>36.11</b>	
<b>Government Bonds 21.33% (30 June 2023 - 10.70%)</b>		<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>						
United Kingdom Gilt		4.75	07/12/2030	200,000	217,159	2.75
Total - United Kingdom				200,000	217,159	2.75
<b>United States</b>						
United States Treasury Inflation Indexed Bonds		0.13	15/07/2026	250,000	240,148	3.04
United States Treasury Inflation Indexed Bonds		0.50	15/01/2028	500,000	464,359	5.87
United States Treasury Note/Bond		2.38	15/05/2029	250,000	182,409	2.31
United States Treasury Note/Bond		2.88	15/05/2028	200,000	151,010	1.90
United States Treasury Note/Bond		1.88	15/02/2032	250,000	170,075	2.14
United States Treasury Inflation Indexed Bonds		0.25	15/07/2029	300,000	262,269	3.32
Total - United States				1,750,000	1,470,270	18.58
<b>Total Government Bonds</b>					<b>1,687,429</b>	<b>21.33</b>
<b>Investment Funds 4.05% (30 June 2023 - 7.88%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>	
<b>Ireland</b>						
Invesco Physical Gold ETC			2,048	320,212	4.05	
Total - Ireland				2,048	320,212	4.05
<b>Total Investment Funds</b>				<b>320,212</b>	<b>4.05</b>	

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Conservative Direct Fund (continued)

<b>Forward currency contracts 0.16% (30 June 2023 - 0.77%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	2,084,987	USD	2,642,062	31/01/2024	12,860	0.16
Citi Group	EUR	624,546	GBP	541,621	31/01/2024	219	0.00
<b>Total Forward currency contracts</b>						<b>13,079</b>	<b>0.16</b>
						<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>						<b>7,862,967</b>	<b>99.40</b>

#### Financial liabilities at fair value through profit or loss

<b>Forward currency contracts (0.02%) (30 June 2023 - (0.14%))</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	USD	95,306	GBP	75,218	31/01/2024	(471)	(0.00)
Citi Group	USD	111,316	GBP	87,854	31/01/2024	(550)	(0.01)
Citi Group	GBP	1,268,895	EUR	1,463,315	31/01/2024	(639)	(0.01)
Citi Group	USD	2,112	GBP	1,660	31/01/2024	(4)	(0.00)
<b>Total Forward currency contracts</b>						<b>(1,664)</b>	<b>(0.02)</b>
						<b>Value GBP</b>	
<b>Total Financial liabilities at fair value through profit or loss</b>						<b>(1,664)</b>	<b>(0.02)</b>

<b>Net current assets 0.62% (30 June 2023 - 1.76%)</b>			<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank			193,765	2.45
Net other current liabilities			(144,976)	(1.83)
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>7,910,092</b>	<b>100.00</b>

<b>Portfolio Analysis</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets		93.09
Investment Funds		3.96
OTC financial derivative instruments		0.16
Other current assets		2.79
<b>Total Assets</b>		<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Direct Fund

<b>Corporate Bonds 20.57% (30 June 2023 - 21.32%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>					
BHP Billiton Finance Ltd	5.63	22/10/2079	260,000	229,829	0.51
Total - Australia			260,000	229,829	0.51
<b>Belgium</b>					
Anheuser-Busch InBev SA/NV	2.13	02/12/2027	300,000	253,916	0.56
Total - Belgium			300,000	253,916	0.56
<b>France</b>					
Engie SA	3.25	28/02/2167	400,000	352,122	0.78
Total - France			400,000	352,122	0.78
<b>Jersey</b>					
Glencore Finance Europe Ltd	3.13	26/03/2026	260,000	256,134	0.57
Total - Jersey			260,000	256,134	0.57
<b>Luxembourg</b>					
Holcim Finance Luxembourg SA	3.00	05/04/2168	390,000	340,398	0.76
Novartis Finance SA	0.00	23/09/2028	400,000	307,062	0.68
Nestle Finance International Ltd	0.00	14/06/2026	300,000	244,088	0.54
Total - Luxembourg			1,090,000	891,548	1.98
<b>Netherlands</b>					
Siemens Financieringsmaatschappij NV	1.20	11/03/2026	380,000	278,507	0.62
Deutsche Telekom International Finance BV	4.38	21/06/2028	350,000	272,541	0.61
Toyota Motor Finance Netherlands BV	0.75	19/12/2025	300,000	279,968	0.62
Heineken NV	1.00	04/05/2026	350,000	291,461	0.65
Total - Netherlands			1,380,000	1,122,477	2.50
<b>Norway</b>					
Equinor ASA	6.13	27/11/2028	250,000	273,769	0.61
Total - Norway			250,000	273,769	0.61
<b>United Kingdom</b>					
British Telecommunications Plc	1.87	18/08/2080	300,000	250,297	0.56
SSE Plc	3.74	14/04/2169	350,000	339,497	0.75
Rio Tinto Finance Plc	4.00	11/12/2029	150,000	148,362	0.33
Crh Finance UK Plc	4.13	02/12/2029	100,000	97,606	0.22
BP Capital Markets Plc	4.38	22/09/2168	480,000	372,026	0.83
Legal & General Group Plc	5.38	27/10/2045	300,000	301,077	0.67
NGG Finance Plc	5.63	18/06/2073	320,000	325,538	0.72
GlaxoSmithKline Capital Plc	1.25	21/05/2026	300,000	252,389	0.56
Unilever Plc	1.50	22/07/2026	300,000	284,858	0.63
AstraZeneca Plc	3.63	03/03/2027	300,000	273,897	0.61
Total - United Kingdom			2,900,000	2,645,547	5.88
<b>United States</b>					
Verizon Communications Inc	0.85	20/11/2025	180,000	131,418	0.29
International Business Machines Corp	1.70	15/05/2027	350,000	251,433	0.57



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Direct Fund (continued)

<b>Corporate Bonds 20.57% (30 June 2023 - 21.32%) (continued)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States (continued)</b>					
TWDC Enterprises 18 Corp	1.85	30/07/2026	340,000	251,761	0.56
Verizon Communications Inc	2.10	22/03/2028	240,000	171,479	0.38
McDonald's Corp	3.70	30/01/2026	440,000	344,732	0.77
CRH America Inc	3.88	18/05/2025	200,000	154,236	0.34
AT&T Inc	5.50	15/03/2027	250,000	267,283	0.59
BAE Systems Holdings Inc	3.85	15/12/2025	350,000	269,344	0.60
Comcast Corp	2.35	15/01/2027	350,000	260,661	0.58
Pfizer Inc	1.00	06/03/2027	350,000	289,991	0.64
PepsiCo Inc	3.20	22/07/2029	300,000	294,583	0.65
Johnson & Johnson	1.15	20/11/2028	350,000	286,197	0.64
Apple Inc	2.00	17/09/2027	300,000	256,185	0.57
Total - United States			4,000,000	3,229,303	7.18
<b>Total Corporate Bonds</b>				<b>9,254,645</b>	<b>20.57</b>

<b>Equities 57.36% (30 June 2022 - 58.58%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Denmark</b>			
Coloplast A/S	9,380	841,743	1.87
Novo Nordisk A/S	13,792	1,119,191	2.49
Total - Denmark	23,172	1,960,934	4.36
<b>France</b>			
L'Oreal SA	2,548	994,996	2.21
LVMH Moet Hennessy Louis Vuitton SE	1,523	968,148	2.15
Total - France	4,071	1,963,144	4.36
<b>Ireland</b>			
Accenture Plc	3,522	969,489	2.15
Total - Ireland	3,522	969,489	2.15
<b>Netherlands</b>			
Heineken NV	11,095	883,923	1.96
Total - Netherlands	11,095	883,923	1.96
<b>Switzerland</b>			
Roche Holding AG	3,561	811,479	1.80
Total - Switzerland	3,561	811,479	1.80
<b>United Kingdom</b>			
Diageo Plc	31,867	910,122	2.02
Reckitt Benckiser Group Plc	16,940	918,148	2.04
RELX Plc	33,822	1,051,864	2.34
Unilever Plc	23,709	900,942	2.00
Total - United Kingdom	106,338	3,781,076	8.40

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Direct Fund (continued)

<b>Equities 57.36% (30 June 2023 - 58.58%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>(continued)</b>					
<b>United States</b>					
Adobe Inc			2,067	967,346	2.15
Alphabet Inc			10,390	1,138,515	2.53
Amazon.com Inc			8,415	1,002,960	2.23
Automatic Data Processing Inc			4,870	889,994	1.98
Estee Lauder Cos Inc			7,097	814,195	1.81
Intuit Inc			2,186	1,071,787	2.38
Mastercard Inc			2,759	923,079	2.05
Microsoft Corp			3,621	1,068,121	2.37
NIKE Inc			10,594	902,252	2.01
PayPal Holdings Inc			20,066	966,625	2.15
PepsiCo Inc			6,457	860,258	1.91
Procter & Gamble Co			7,017	806,614	1.79
Stryker Corp			3,938	925,065	2.06
Visa Inc			4,542	927,604	2.06
Walt Disney Co			13,204	935,197	2.08
Waters Corp			4,821	1,245,072	2.77
Total - United States			112,044	15,444,684	34.33
<b>Total Equities</b>				<b>25,814,729</b>	<b>57.36</b>
<b>Government Bonds 17.61% (30 June 2023 - 10.46%)</b>					
	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
United Kingdom Gilt	0.88	31/07/2033	1,400,000	1,101,750	2.45
Total - United Kingdom			1,400,000	1,101,750	2.45
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	0.13	15/07/2026	1,000,000	960,594	2.13
United States Treasury Inflation Indexed Bonds	0.50	15/01/2028	1,500,000	1,393,077	3.10
United States Treasury Note/Bond	2.38	15/05/2029	1,500,000	1,094,455	2.43
United States Treasury Note/Bond	2.88	15/05/2028	700,000	528,536	1.17
United States Treasury Note/Bond	1.88	15/02/2032	2,900,000	1,972,864	4.39
United States Treasury Inflation Indexed Bonds	0.25	15/07/2029	1,000,000	874,231	1.94
Total - United States			8,600,000	6,823,757	15.16
<b>Total Government Bonds</b>				<b>7,925,507</b>	<b>17.61</b>
<b>Investment Funds 4.38% (30 June 2023 - 7.48%)</b>					
			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Invesco Physical Gold ETC			12,597	1,969,591	4.38
Total - Ireland			12,597	1,969,591	4.38
<b>Total Investment Funds</b>				<b>1,969,591</b>	<b>4.38</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Direct Fund (continued)

<b>Forward currency contracts 0.13% (30 June 2023 – 0.76%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	45,529	USD	58,018	31/01/2024	27	0.00
Citi Group	EUR	790,054	GBP	685,154	31/01/2024	277	0.00
Citi Group	EUR	12,707	GBP	11,020	31/01/2024	4	0.00
Citi Group	GBP	9,517,904	USD	12,060,936	31/01/2024	58,707	0.13
Citi Group	GBP	41,039	USD	52,001	31/01/2024	255	0.00
Citi Group	GBP	36,721	EUR	42,202	31/01/2024	107	0.00
Citi Group	USD	151,212	GBP	118,400	31/01/2024	193	0.00
<b>Total Forward currency contracts</b>						<b>59,570</b>	<b>0.13</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value GBP</b>	<b>45,024,042</b>	<b>100.05</b>
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#### Financial liabilities at fair value through profit or loss

<b>Forward currency contracts (0.03%) (30 June 2023 – (0.07%))</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	USD	193	GBP	153	31/01/2024	(1)	(0.00)
Citi Group	GBP	4,726	EUR	5,473	31/01/2024	(22)	(0.00)
Citi Group	USD	2,520,377	GBP	1,989,157	31/01/2024	(12,463)	(0.03)
Citi Group	USD	344,130	GBP	271,598	31/01/2024	(1,702)	(0.00)
Citi Group	GBP	3,558,640	EUR	4,103,896	31/01/2024	(1,793)	(0.00)
Citi Group	USD	5,454	GBP	4,305	31/01/2024	(27)	(0.00)
Citi Group	USD	10,282	GBP	8,085	31/01/2024	(21)	(0.00)
<b>Total Forward currency contracts</b>						<b>(16,029)</b>	<b>(0.03)</b>

<b>Total Financial liabilities at fair value through profit or loss</b>	<b>Value GBP</b>	<b>(16,029)</b>	<b>(0.03)</b>
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<b>Net current liabilities (0.02%) (30 June 2023 – 2.42%)</b>		<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank		42,338	0.09
Net other current liabilities		(50,296)	(0.11)
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>45,000,055</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Balanced Direct Fund (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	94.56
Investment Funds	4.33
OTC financial derivative instruments	0.13
Other current assets	0.98
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Adventurous Direct Fund

<b>Equities 76.45% (30 June 2023 - 73.94%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Denmark</b>			
Coloplast A/S	6,804	610,578	2.49
Novo Nordisk A/S	8,554	694,139	2.84
<b>Total - Denmark</b>	<b>15,358</b>	<b>1,304,717</b>	<b>5.33</b>
<b>France</b>			
L'Oreal SA	1,929	753,276	3.08
LVMH Moet Hennessy Louis Vuitton SE	1,100	699,254	2.86
<b>Total - France</b>	<b>3,029</b>	<b>1,452,530</b>	<b>5.94</b>
<b>Ireland</b>			
Accenture Plc	2,577	709,362	2.90
<b>Total - Ireland</b>	<b>2,577</b>	<b>709,362</b>	<b>2.90</b>
<b>Netherlands</b>			
Heineken NV	8,500	677,183	2.77
<b>Total - Netherlands</b>	<b>8,500</b>	<b>677,183</b>	<b>2.77</b>
<b>Switzerland</b>			
Roche Holding AG	2,702	615,730	2.52
<b>Total - Switzerland</b>	<b>2,702</b>	<b>615,730</b>	<b>2.52</b>
<b>United Kingdom</b>			
Diageo Plc	24,177	690,495	2.82
Reckitt Benckiser Group Plc	12,571	681,348	2.78
RELX Plc	22,248	691,913	2.83
Unilever Plc	18,159	690,042	2.82
<b>Total - United Kingdom</b>	<b>77,155</b>	<b>2,753,798</b>	<b>11.25</b>
<b>United States</b>			
Adobe Inc	1,496	700,120	2.86
Alphabet Inc	7,071	774,826	3.17
Amazon.com Inc	5,793	690,452	2.82
Automatic Data Processing Inc	3,756	686,410	2.80
Estee Lauder Cos Inc	5,341	612,740	2.50
Intuit Inc	1,476	723,678	2.96
Mastercard Inc	2,090	699,252	2.86
Microsoft Corp	2,476	730,370	2.98
NIKE Inc	7,303	621,969	2.54
PayPal Holdings Inc	14,341	690,838	2.82
PepsiCo Inc	5,315	708,111	2.89
Procter & Gamble Co	5,999	689,593	2.82
Stryker Corp	3,079	723,280	2.96
Visa Inc	3,395	693,354	2.83

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Adventurous Direct Fund (continued)

<b>Equities 76.45% (30 June 2023 - 73.94%) (continued)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>		
<b>United States (continued)</b>							
Walt Disney Co			9,487	671,934	2.75		
Waters Corp			3,010	777,363	3.18		
Total - United States			81,428	11,194,290	45.74		
<b>Total Equities</b>				<b>18,707,610</b>	<b>76.45</b>		
<b>Government Bonds 18.61% (30 June 2023 - 13.58%)</b>			<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>							
United Kingdom Gilt		0.875	31/07/2033	900,000	708,269	2.89	
Total - United Kingdom				900,000	708,269	2.89	
<b>United States</b>							
United States Treasury Inflation Indexed Bonds		0.125	15/07/2026	550,000	528,326	2.16	
United States Treasury Inflation Indexed Bonds		0.500	15/01/2028	1,000,000	928,718	3.80	
United States Treasury Note/Bond		2.375	15/05/2029	1,100,000	802,601	3.28	
United States Treasury Note/Bond		2.875	15/05/2028	300,000	226,516	0.93	
United States Treasury Note/Bond		1.875	15/02/2032	1,550,000	1,054,461	4.30	
United States Treasury Inflation Indexed Bonds		0.250	15/07/2029	350,000	305,981	1.25	
Total - United States				4,850,000	3,846,603	15.72	
<b>Total Government Bonds</b>					<b>4,554,872</b>	<b>18.61</b>	
<b>Investment Funds 2.35% (30 June 2023 - 5.39%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>		
<b>Ireland</b>							
Invesco Physical Gold ETC			3,684	576,008	2.35		
Total - Ireland			3,684	576,008	2.35		
<b>Total Investment Funds</b>				<b>576,008</b>	<b>2.35</b>		
<b>Forward currency contracts 0.10% (30 June 2023 - 0.69%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	EUR	1,456,722	GBP	1,263,304	31/01/2024	510	0.00
Citi Group	EUR	18,046	GBP	15,650	31/01/2024	6	0.00
Citi Group	EUR	324,791	GBP	281,735	31/01/2024	46	0.00
Citi Group	GBP	598	USD	757	31/01/2024	5	0.00
Citi Group	GBP	46,070	USD	58,707	31/01/2024	27	0.00
Citi Group	GBP	3,845,657	USD	4,873,155	31/01/2024	23,720	0.10
Citi Group	GBP	41,351	USD	52,397	31/01/2024	257	0.00
<b>Total Forward currency contracts</b>						<b>24,571</b>	<b>0.10</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Global Adventurous Direct Fund (continued)

	<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>	<b>23,863,061</b>	<b>97.51</b>

#### Forward currency contracts - (0.06%) (30 June 2023 - (0.03%))

Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	EUR	6,000	GBP	5,223	31/01/2024	(18)	(0.00)
Citi Group	GBP	70,766	EUR	81,942	31/01/2024	(325)	(0.00)
Citi Group	USD	5,028	GBP	3,946	31/01/2024	(3)	(0.00)
Citi Group	USD	2,889,775	GBP	2,280,697	31/01/2024	(14,290)	(0.06)
Citi Group	USD	219,709	GBP	173,401	31/01/2024	(1,086)	(0.00)
Citi Group	USD	10,282	GBP	8,085	31/01/2024	(21)	(0.00)
<b>Total Forward currency contracts</b>						<b>(15,743)</b>	<b>(0.06)</b>

	<b>Value GBP</b>	
<b>Total Financial liabilities at fair value through profit or loss</b>	<b>(15,743)</b>	<b>(0.06)</b>

#### Net current assets 2.55% (30 June 2023 - 6.43%)

	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	616,074	2.52
Net other current assets	7,588	0.03

<b>Net assets attributable to holders of redeemable participating shares</b>	<b>24,470,980</b>	<b>100.00</b>
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Portfolio Analysis	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	94.57
Investment Funds	2.34
OTC financial derivative instruments	0.10
Other current assets	2.99
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Cautious Fund

<b>Government Bonds 24.54% (30 June 2023 - 28.31%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
United Kingdom Gilt	1.50	22/07/2026	177,800	170,251	3.83
Total - United Kingdom			177,800	170,251	3.83
<b>United States</b>					
United States Treasury Note/Bond	1.88	28/02/2029	518,300	371,163	8.34
United States Treasury Inflation Indexed Bonds	0.50	15/01/2028	403,100	374,366	8.42
United States Treasury Note/Bond	3.38	15/05/2033	232,800	176,087	3.95
Total - United States				921,616	20.71
<b>Total Government Bonds</b>				<b>1,091,867</b>	<b>24.54</b>

<b>Investment Funds 66.42% (30 June 2023 – 68.76%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Invesco Physical Gold ETC	1,305	204,285	4.59
iShares Edge MSCI EM Minimum Volatility UCITS	7,397	182,558	4.10
iShares Edge MSCI Europe Quality Factor UCITS ETF	9,043	76,658	1.72
iShares Edge MSCI World Quality Factor UCITS ETF	3,906	182,137	4.09
iShares S&P 500 Swap UCITS ETF	35,358	215,613	4.85
L&G Japan Equity UCITS ETF	14,091	144,193	3.24
Vanguard FTSE 250 UCITS ETF	3,126	94,905	2.13
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	3,977	96,194	2.16
Vanguard Investment Global Stock Index Fund	851	151,292	3.41
Vanguard UK Short-Term Investment Grade Bond Index Fund	4,392	425,696	9.57
Xtrackers S&P 500 Equal Weight UCITS ETF	3,536	236,629	5.33
Total - Ireland	86,982	2,010,160	45.19
<b>Luxembourg</b>			
Lyxor Core UK Equity All Cap DR UCITS ETF	20,277	219,640	4.94
Total - Luxembourg	20,277	219,640	4.94
<b>United Kingdom</b>			
Vanguard FTSE Developed Europe ex UK Equity Index Fund	435	73,172	1.64
Vanguard Investment Global Short-Term Corp Bond Index Fund	6,135	651,536	14.65
Total - United Kingdom	6,570	724,708	16.29
<b>Total Investment Funds</b>		<b>2,954,508</b>	<b>66.42</b>

<b>Forward currency contracts - 0.13% (30 June 2023 - 0.21%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	GBP	921,921	USD	1,168,244	31/01/2024	5,686	0.13
<b>Total Forward currency contracts</b>						<b>5,686</b>	<b>0.13</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value GBP</b>	<b>4,052,061</b>	<b>91.09</b>
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# Evelyn Partners UCITS ICAV

## Supplemental Information Schedule of Investments (continued)

As at 31 December 2023

### Evelyn Smart Cautious Fund (continued)

<b>Net current assets 8.91% (30 June 2023 – 2.72%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	306,718	6.89
Net other current assets	89,839	2.02
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>4,448,618</b>	<b>100.00</b>

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	24.25
Investment Funds	65.63
OTC financial derivative instruments	0.13
Other current assets	9.99
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Balanced Fund

<b>Government Bonds 20.76% (30 June 2023 - 21.15%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	1.13	15/01/2033	315,000	243,553	4.18
United States Treasury Note/Bond	1.88	15/02/2032	697,100	474,236	8.14
United States Treasury Note/Bond	3.38	15/05/2033	651,100	492,483	8.44
<b>Total - United States</b>			<b>1,663,200</b>	<b>1,210,272</b>	<b>20.76</b>
<b>Total Government Bonds</b>				<b>1,210,272</b>	<b>20.76</b>

<b>Investment Funds 70.64% (30 June 2023 - 71.06%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Invesco Physical Gold ETC	1,642	257,039	4.41
iShares Edge MSCI EM Minimum Volatility UCITS	13,476	332,588	5.71
iShares Edge MSCI Europe Quality Factor UCITS ETF	16,696	141,532	2.43
iShares Edge MSCI World Quality Factor UCITS ETF	5,806	270,734	4.63
iShares S&P 500 Swap UCITS ETF	65,736	400,858	6.88
L&G Japan Equity UCITS ETF	23,331	238,746	4.10
Vanguard FTSE 250 UCITS ETF	4,606	139,838	2.40
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	4,989	120,671	2.07
Vanguard Investment Global Stock Index Fund	1,686	299,818	5.14
Vanguard UK Short-Term Investment Grade Bond Index Fund	3,605	349,383	5.99
Xtrackers S&P 500 Equal Weight UCITS ETF	5,545	371,071	6.37
<b>Total - Ireland</b>	<b>147,118</b>	<b>2,922,278</b>	<b>50.13</b>
<b>Luxembourg</b>			
Lyxor Core UK Equity All Cap DR UCITS ETF	37,240	403,384	6.92
<b>Total - Luxembourg</b>	<b>37,240</b>	<b>403,384</b>	<b>6.92</b>
<b>United Kingdom</b>			
Vanguard FTSE Developed Europe ex UK Equity Index Fund	643	108,192	1.86
Vanguard Investment Global Short-Term Corp Bond Index Fund	6,439	683,754	11.73
<b>Total - United Kingdom</b>	<b>7,082</b>	<b>791,946</b>	<b>13.59</b>
<b>Total Investment Funds</b>		<b>4,117,608</b>	<b>70.64</b>

<b>Forward currency contracts 0.13% (30 June 2022 - 0.00%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	GBP	937,876	USD	1,183,159	31/07/2023	7,453	0.13
<b>Total Forward currency contracts</b>						<b>7,453</b>	<b>0.13</b>
						<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>						<b>5,335,333</b>	<b>91.53</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Balanced Fund (continued)

<b>Net current assets 8.47% (30 June 2023 - 7.62%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	427,429	7.34
Net other current assets	66,073	1.13
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,828,835</b>	<b>100.00</b>

  

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	20.57
Investment Funds	69.98
OTC financial derivative instruments	0.13
Other current assets	9.32
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Growth Fund

<b>Government Bonds 15.78% (30 June 2023 - 15.48%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	1.13	15/01/2033	286,000	221,131	2.21
United States Treasury Note/Bond	1.88	15/02/2032	1,357,700	923,642	9.24
United States Treasury Note/Bond	3.38	15/05/2033	571,400	432,199	4.33
<b>Total - United States</b>			<b>2,215,100</b>	<b>1,576,972</b>	<b>15.78</b>
<b>Total Government Bonds</b>				<b>1,576,972</b>	<b>15.78</b>

<b>Investment Funds 78.10% (30 June 2023 - 75.44%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Invesco Physical Gold ETC	2,744	429,546	4.31
iShares Edge MSCI EM Minimum Volatility UCITS	32,928	812,663	8.13
iShares Edge MSCI Europe Quality Factor UCITS ETF	33,404	283,166	2.83
iShares Edge MSCI World Quality Factor UCITS ETF	11,959	557,648	5.58
iShares S&P 500 Swap UCITS ETF	125,956	768,080	7.68
L&G Japan Equity UCITS ETF	49,836	509,971	5.10
Vanguard FTSE 250 UCITS ETF	9,264	281,255	2.81
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	12,151	293,902	2.94
Vanguard Investment Global Stock Index Fund	3,929	698,594	6.99
Vanguard UK Short-Term Investment Grade Bond Index Fund	3,805	368,742	3.69
Xtrackers S&P 500 Equal Weight UCITS ETF	11,388	762,085	7.62
<b>Total - Ireland</b>	<b>297,364</b>	<b>5,765,652</b>	<b>57.68</b>
<b>Luxembourg</b>			
Lyxor Core UK Equity All Cap DR UCITS ETF	78,079	845,752	8.46
<b>Total - Luxembourg</b>	<b>78,079</b>	<b>845,752</b>	<b>8.46</b>
<b>United Kingdom</b>			
Vanguard FTSE Developed Europe ex UK Equity Index Fund	1,874	315,368	3.16
Vanguard Investment Global Short-Term Corp Bond Index Fund	8,291	880,485	8.80
<b>Total - United Kingdom</b>	<b>10,165</b>	<b>1,195,853</b>	<b>11.96</b>
<b>Total Investment Funds</b>		<b>7,807,257</b>	<b>78.10</b>

<b>Forward currency contracts - 0.10% (30 June 2023 - 0.12%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	GBP	1,573,130	USD	1,993,446	31/01/2024	9,703	0.10
<b>Total Forward currency contracts</b>						<b>9,703</b>	<b>0.10</b>
<b>Total Financial assets at fair value through profit or loss</b>						<b>Value GBP 9,393,932</b>	<b>93.98</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Growth Fund (continued)

<b>Net current assets 6.02% (30 June 2023 - 8.96%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	563,261	5.64
Net other current assets	38,010	0.38
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>9,995,203</b>	<b>100.00</b>

  

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	15.68
Investment Funds	77.62
OTC financial derivative instruments	0.10
Other current assets	6.60
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Adventurous Fund

<b>Government Bonds 8.88% (30 June 2023 - 7.56%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	1.88	15/02/2032	819,900	557,776	5.19
United States Treasury Note/Bond	3.38	15/05/2033	523,900	396,271	3.69
Total - United States			1,343,800	954,047	8.88
<b>Total Government Bonds</b>				<b>954,047</b>	<b>8.88</b>
<b>Investment Funds 81.95% (30 June 2023 - 84.72%)</b>					
<b>Ireland</b>					
Invesco Physical Gold ETC			2,624	410,761	3.82
iShares Edge MSCI EM Minimum Volatility UCITS			37,703	930,510	8.66
iShares Edge MSCI Europe Quality Factor UCITS ETF			46,208	391,705	3.65
iShares Edge MSCI World Quality Factor UCITS ETF			15,352	715,864	6.66
iShares S&P 500 Swap UCITS ETF			144,802	883,003	8.22
L&G Japan Equity UCITS ETF			57,368	587,045	5.47
Vanguard FTSE 250 UCITS ETF			13,538	411,014	3.83
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF			11,733	283,792	2.64
Vanguard Investment Global Stock Index Fund			4,273	759,672	7.07
Vanguard UK Short-Term Investment Grade Bond Index Fund			4,161	403,253	3.75
Xtrackers S&P 500 Equal Weight UCITS ETF			15,025	1,005,473	9.37
Total - Ireland			352,787	6,782,092	63.14
<b>Luxembourg</b>					
Lyxor Core UK Equity All Cap DR UCITS ETF			100,429	1,087,848	10.13
Total - Luxembourg			100,429	1,087,848	10.13
<b>United Kingdom</b>					
Vanguard FTSE Developed Europe ex UK Equity Index Fund			1,928	324,424	3.02
Vanguard Investment Global Short-Term Corp Bond Index Fund			5,727	608,134	5.66
Total - United Kingdom			7,655	932,558	8.68
<b>Total Investment Funds</b>				<b>8,802,498</b>	<b>81.95</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Adventurous Fund (continued)

<b>Forward currency contracts - 0.05% (30 June 2023 - 0.06%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	951,163	USD	1,205,299	31/01/2024	5,867	0.05
<b>Total Forward currency contracts</b>						<b>5,867</b>	<b>0.05</b>
<b>Total Financial assets at fair value through profit or loss</b>						<b>Value GBP 9,762,412</b>	<b>90.88</b>
<b>Net current assets 9.12% (30 June 2023 - 7.66%)</b>							<b>% of Net Assets</b>
Cash at Bank						652,017	6.07
Net other current assets						328,104	3.05
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>10,742,533</b>	<b>100.00</b>
<b>Portfolio Analysis</b>							<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets						8.84	
Investment Funds						81.53	
OTC financial derivative instruments						0.05	
Other current assets						9.58	
<b>Total Assets</b>						<b>100.00</b>	

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Maximum Growth Fund

<b>Government Bonds 3.80% (30 June 2023 - 0.00%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Note/Bond	3.38	15/05/2033	450,300	340,601	3.80
Total - United States			450,300	340,601	3.80
<b>Total Government Bonds</b>				<b>340,601</b>	<b>3.80</b>

<b>Investment Funds 88.73% (30 June 2023 - 90.73%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Invesco Physical Gold ETC	1,676	262,361	2.93
iShares Edge MSCI EM Minimum Volatility UCITS	38,428	948,403	10.58
iShares Edge MSCI Europe Quality Factor UCITS ETF	49,237	417,382	4.66
iShares Edge MSCI World Quality Factor UCITS ETF	13,080	609,920	6.81
iShares S&P 500 Swap UCITS ETF	160,311	977,576	10.91
L&G Japan Equity UCITS ETF	60,635	620,477	6.92
Vanguard FTSE 250 UCITS ETF	12,285	372,973	4.16
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	16,444	397,739	4.44
Vanguard Investment Global Stock Index Fund	4,884	868,331	9.69
Xtrackers S&P 500 Equal Weight UCITS ETF	15,037	1,006,276	11.23
Total - Ireland	372,017	6,481,438	72.33
<b>Luxembourg</b>			
Lyxor Core UK Equity All Cap DR UCITS ETF	102,873	1,114,320	12.43
Total - Luxembourg	102,873	1,114,320	12.43
<b>United Kingdom</b>			
Vanguard FTSE Developed Europe ex UK Equity Index Fund	2,117	356,190	3.97
Total - United Kingdom	2,117	356,190	3.97
<b>Total Investment Funds</b>		<b>7,951,948</b>	<b>88.73</b>

<b>Forward currency contracts 0.02% (30 June 2023 - 0.00%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	GBP	340,226	USD	431,129	31/01/2024	2,099	0.02
<b>Total Forward currency contracts</b>						<b>2,099</b>	<b>0.02</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
	<b>8,294,648</b>	<b>92.55</b>

<b>Net current assets 7.45% (30 June 2023 - 9.27%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	519,577	5.80
Net other current assets	147,713	1.65
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>8,961,938</b>	<b>100.00</b>



# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Smart Maximum Growth Fund (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	3.78
Investment Funds	88.22
OTC financial derivative instruments	0.02
Other current assets	7.98
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Balanced Fund

<b>Equities 44.82% (30 June 2023 - 42.70%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>			
BHP Group Ltd	2,682	72,132	0.95
Total - Australia	2,682	72,132	0.95
<b>Bermuda</b>			
Conduit Holdings Ltd	12,053	56,529	0.75
Total - Bermuda	12,053	56,529	0.75
<b>Denmark</b>			
Novo Nordisk A/S	807	65,486	0.87
Total - Denmark	807	65,486	0.87
<b>France</b>			
LVMH Moet Hennessy Louis Vuitton SE	43	27,334	0.36
Schneider Electric SE	274	43,160	0.57
TotalEnergies SE	364	19,430	0.26
Veolia Environnement SA	2,481	61,400	0.81
Total - France	3,162	151,324	2.00
<b>Germany</b>			
RWE AG	1,594	56,880	0.75
Total - Germany	1,594	56,880	0.75
<b>Ireland</b>			
Accenture Plc	235	64,688	0.86
CRH Plc	722	39,060	0.52
DCC Plc	576	33,281	0.44
Smurfit Kappa Group Plc	1,095	34,164	0.45
Total - Ireland	2,628	171,193	2.27
<b>Jersey</b>			
Experian Plc	2,261	72,397	0.96
Total - Jersey	2,261	72,397	0.96
<b>Netherlands</b>			
Heineken NV	1,012	80,625	1.07
Total - Netherlands	1,012	80,625	1.07
<b>Switzerland</b>			
Chubb Ltd	362	64,176	0.85
Nestle SA	584	53,075	0.70
Novartis AG	362	28,634	0.38
Total - Switzerland	1,308	145,885	1.93

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Balanced Fund (continued)

Equities 44.82% (30 June 2023 - 42.70%) (continued)	Holding	Value GBP	% of Net Assets
<b>United Kingdom</b>			
AstraZeneca Plc	1,638	173,628	2.30
BAE Systems Plc	5,893	65,442	0.87
Barclays Plc	22,209	34,153	0.45
Beazley Plc	9,397	49,052	0.65
BP Plc	24,242	113,004	1.50
Bunzl Plc	1,714	54,677	0.72
Compass Group Plc	1,403	30,108	0.40
Diageo Plc	1,958	55,920	0.74
JD Sports Fashion Plc	18,790	31,182	0.41
London Stock Exchange Group Plc	877	81,333	1.08
Reckitt Benckiser Group Plc	937	50,785	0.67
Rio Tinto Plc	1,286	75,128	0.99
Shell Plc	7,601	195,460	2.59
<b>Total - United Kingdom</b>	<b>97,945</b>	<b>1,009,872</b>	<b>13.37</b>
<b>United States</b>			
Adobe Inc	241	112,787	1.49
Alphabet Inc	1,136	124,481	1.65
Amazon.com Inc	712	84,861	1.12
Apple Inc	400	60,411	0.80
Booking Holdings Inc	30	83,477	1.10
Cadence Design Systems Inc	183	39,099	0.52
Coca-Cola Co/The	768	35,502	0.47
Freeport-McMoRan Inc	542	18,099	0.24
Honeywell International Inc	257	42,278	0.56
IDEX Corp	260	44,280	0.59
Johnson & Johnson	436	53,607	0.71
JPMorgan Chase & Co	302	40,297	0.53
Mastercard Inc	222	74,275	0.98
McDonald's Corp	162	37,680	0.50
Microsoft Corp	650	191,737	2.54
Mondelez International Inc	627	35,624	0.47
NVIDIA Corp	103	40,012	0.53
Philip Morris International Inc	313	23,099	0.31
S&P Global Inc	290	100,212	1.33
Thermo Fisher Scientific Inc	207	86,189	1.14
TJX Cos Inc/The	596	43,858	0.58
UnitedHealth Group Inc	91	37,581	0.50
Zoetis Inc	612	94,752	1.25
<b>Total - United States</b>	<b>9,140</b>	<b>1,504,198</b>	<b>19.91</b>
<b>Total Equities</b>		<b>3,386,521</b>	<b>44.82</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Balanced Fund (continued)

<b>Government Bonds 28.18% (30 June 2023 - 23.21%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
United Kingdom Gilt	3.25	31/01/2033	441,000	437,232	5.79
United Kingdom Gilt	4.75	07/12/2030	99,000	107,494	1.42
United Kingdom Gilt	4.25	07/12/2027	310,000	320,458	4.24
Total - United Kingdom			850,000	865,184	11.45
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	0.13	15/07/2026	277,000	266,084	3.52
United States Treasury Inflation Indexed Bonds	0.50	15/01/2028	282,000	261,899	3.47
United States Treasury Note/Bond	1.63	15/08/2029	150,200	105,588	1.40
United States Treasury Note/Bond	2.25	15/08/2027	134,000	100,010	1.32
United States Treasury Note/Bond	2.88	15/08/2028	277,000	210,261	2.78
United States Treasury Note/Bond	2.75	15/08/2032	440,500	320,198	4.24
Total - United States			1,560,700	1,264,040	16.73
<b>Total Government Bonds</b>				<b>2,129,224</b>	<b>28.18</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Balanced Fund (continued)

<b>Investment Funds and Investment Companies 20.75%</b> <b>(30 June 2023 - 20.58%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>		
<b>Canada</b>							
Sprott Physical Gold and Silver Trust			22,154	332,797	4.40		
Total - Canada			22,154	332,797	4.40		
<b>Ireland</b>							
Federated Hermes Asia Ex-Japan Equity Fund			38,294	120,764	1.60		
Montlake Management Ltd			2,199	221,461	2.93		
Neuberger Berman Uncorrelated Strategies Fund			20,432	214,947	2.84		
Prusik Asian Equity Income Fund			774	121,508	1.61		
SEI Liquid Alternative Fund/The			16,535	219,581	2.91		
Total - Ireland			78,234	898,261	11.89		
<b>United Kingdom</b>							
JPMorgan ICVC Japan Fund			24,192	76,616	1.01		
Jupiter Japan Income Fund			65,875	75,394	1.00		
Templeton Emerging Markets Investment Trust Plc			122,162	185,198	2.46		
Total - United Kingdom			212,229	337,208	4.47		
<b>Total Investment Funds and Investment Companies</b>				<b>1,568,266</b>	<b>20.76</b>		
<b>REITs 2.67% (30 June 2023 - 2.92%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>		
<b>United Kingdom</b>							
LondonMetric Property Plc			51,439	98,506	1.30		
LXI REIT Plc			98,383	103,105	1.37		
Total - United Kingdom			149,822	201,611	2.67		
<b>Total REITs</b>				<b>201,611</b>	<b>2.67</b>		
<b>Forward currency contracts - 0.11% (30 June 2023 - 0.15%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Gain</b>	<b>% of Net Assets</b>
Citi Group	USD	130,386	GBP	102,257	31/01/2024	3	0.00
Citi Group	GBP	1,361,465	USD	1,725,226	31/01/2024	8,398	0.11
<b>Total Forward currency contracts</b>						<b>8,401</b>	<b>0.11</b>
<b>Total Financial assets at fair value through profit or loss</b>						<b>Value GBP</b> <b>7,294,023</b>	<b>96.54</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Balanced Fund (continued)

<b>Net current assets 3.46% (30 June 2023 - 0.42%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	205,372	2.72
Net other current assets	56,066	0.74
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>7,555,461</b>	<b>100.00</b>

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	72.75
Investment Funds and Investment Companies	20.68
REITs	2.66
OTC financial derivative instruments	0.11
Other current assets	3.80
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Growth Fund

<b>Equities 53.93% (30 June 2023 - 55.06%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>			
BHP Group Ltd	2,825	75,978	1.09
Total - Australia	2,825	75,978	1.09
<b>Bermuda</b>			
Conduit Holdings Ltd	13,868	65,041	0.94
Total - Bermuda	13,868	65,041	0.94
<b>Denmark</b>			
Novo Nordisk A/S	915	74,250	1.07
Total - Denmark	915	74,250	1.07
<b>France</b>			
LVMH Moet Hennessy Louis Vuitton SE	52	33,056	0.48
Schneider Electric SE	287	45,208	0.65
TotalEnergies SE	431	23,006	0.33
Veolia Environnement SA	2,861	70,804	1.02
Total - France	3,631	172,074	2.48
<b>Germany</b>			
RWE AG	1,697	60,555	0.87
Total - Germany	1,697	60,555	0.87
<b>Ireland</b>			
Accenture Plc	263	72,395	1.04
CRH Plc	745	40,305	0.58
DCC Plc	667	38,539	0.55
Smurfit Kappa Group Plc	1,164	36,317	0.53
Total - Ireland	2,839	187,556	2.70
<b>Jersey</b>			
Experian Plc	2,373	75,983	1.09
Total - Jersey	2,373	75,983	1.09
<b>Netherlands</b>			
Heineken NV	1,084	86,361	1.24
Total - Netherlands	1,084	86,361	1.24
<b>Switzerland</b>			
Chubb Ltd	420	74,459	1.07
Nestle SA	625	56,801	0.82
Novartis AG	417	32,985	0.47
Total - Switzerland	1,462	164,245	2.36
<b>United Kingdom</b>			
AstraZeneca Plc	1,769	187,514	2.70
BAE Systems Plc	6,178	68,607	0.99
Barclays Plc	24,285	37,345	0.53
Beazley Plc	10,453	54,565	0.79
BP Plc	27,160	126,606	1.82
Bunzl Plc	1,874	59,781	0.86
Compass Group Plc	1,476	31,675	0.46

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Growth Fund (continued)

<b>Equities 53.93% (30 June 2023 - 55.06%) (continued)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom (continued)</b>			
Diageo Plc	2,594	74,085	1.07
JD Sports Fashion Plc	19,726	32,735	0.47
London Stock Exchange Group Plc	939	87,083	1.24
Reckitt Benckiser Group Plc	1,027	55,663	0.80
Rio Tinto Plc	1,354	79,101	1.14
Shell Plc	8,344	214,566	3.09
<b>Total - United Kingdom</b>	<b>107,179</b>	<b>1,109,326</b>	<b>15.96</b>
<b>United States</b>			
Adobe Inc	283	132,443	1.91
Alphabet Inc	1,212	132,809	1.91
Amazon.com Inc	747	89,033	1.28
Apple Inc	444	67,056	0.96
Booking Holdings Inc	31	86,260	1.24
Cadence Design Systems Inc	209	44,654	0.64
Coca-Cola Co/The	977	45,164	0.65
Freeport-McMoRan Inc	596	19,903	0.29
Honeywell International Inc	276	45,403	0.65
IDEX Corp	314	53,477	0.77
Johnson & Johnson	479	58,894	0.85
JPMorgan Chase & Co	328	43,766	0.63
Mastercard Inc	244	81,635	1.17
McDonald's Corp	175	40,704	0.59
Microsoft Corp	729	215,040	3.09
Mondelez International Inc	807	45,851	0.66
NVIDIA Corp	119	46,228	0.67
Philip Morris International Inc	358	26,420	0.38
S&P Global Inc	320	110,579	1.59
Thermo Fisher Scientific Inc	238	99,096	1.43
TJX Cos Inc/The	662	48,715	0.70
UnitedHealth Group Inc	107	44,189	0.64
Zoetis Inc	643	99,552	1.43
<b>Total - United States</b>	<b>10,298</b>	<b>1,676,871</b>	<b>24.13</b>
<b>Total Equities</b>		<b>3,748,240</b>	<b>53.93</b>
<b>Government Bonds 19.44% (30 June 2023 - 17.73%)</b>			
	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>			
United Kingdom Gilt	3.25	31/01/2033	3.98
United Kingdom Gilt	4.75	07/12/2030	0.94
United Kingdom Gilt	4.25	07/12/2027	2.89
<b>Total - United Kingdom</b>		<b>533,700</b>	<b>7.81</b>



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Growth Fund (continued)

<b>Government Bonds 19.44% (30 June 2023 - 17.73%) (continued)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	0.13	15/07/2026	180,000	172,907	2.49
United States Treasury Inflation Indexed Bonds	0.50	15/01/2028	190,000	176,456	2.54
United States Treasury Note/Bond	1.63	15/08/2029	92,100	64,745	0.93
United States Treasury Note/Bond	2.25	15/08/2027	85,000	63,439	0.91
United States Treasury Note/Bond	2.88	15/08/2028	169,000	128,282	1.85
United States Treasury Note/Bond	2.75	15/08/2032	278,100	202,150	2.91
<b>Total - United States</b>			<b>994,200</b>	<b>807,979</b>	<b>11.63</b>
<b>Total Government Bonds</b>				<b>1,351,024</b>	<b>19.44</b>
<b>Investment Funds and Investment Companies 18.82% (30 June 2023 - 20.14%)</b>					
			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Canada</b>					
Sprott Physical Gold and Silver Trust			19,571	293,995	4.23
<b>Total - Canada</b>			<b>19,571</b>	<b>293,995</b>	<b>4.23</b>
<b>Ireland</b>					
Federated Hermes Asia Ex-Japan Equity Fund			40,247	126,923	1.83
Montlake Management Ltd			1,307	131,628	1.89
Neuberger Berman Uncorrelated Strategies Fund			12,145	127,766	1.84
Prusik Asian Equity Income Fund			814	127,787	1.84
SEI Liquid Alternative Fund/The			9,827	130,502	1.88
<b>Total - Ireland</b>			<b>64,340</b>	<b>644,606</b>	<b>9.28</b>
<b>United Kingdom</b>					
JPMorgan ICVC Japan Fund			25,451	80,603	1.16
Jupiter Japan Income Fund			69,303	79,317	1.14
Templeton Emerging Markets Investment Trust Plc			138,326	209,702	3.01
<b>Total - United Kingdom</b>			<b>233,080</b>	<b>369,622</b>	<b>5.31</b>
<b>Total Investment Funds and Investment Companies</b>				<b>1,308,223</b>	<b>18.82</b>
<b>REITs 2.74% (30 June 2023 - 2.28%)</b>					
			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
LondonMetric Property Plc			46,924	89,859	1.29
LXI REIT Plc			95,938	100,543	1.45
<b>Total - United Kingdom</b>			<b>142,862</b>	<b>190,402</b>	<b>2.74</b>
<b>Total REITs</b>				<b>190,402</b>	<b>2.74</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Growth Fund (continued)

<b>Forward currency contracts - 0.08% (30 June 2023 - 0.10%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	853,214	USD	1,081,179	31/01/2024	5,263	0.08
<b>Total Forward currency contracts</b>						<b>5,263</b>	<b>0.08</b>

<b>Total Financial assets at fair value through profit or loss</b>	<b>Value GBP</b>	<b>6,603,152</b>	<b>95.01</b>
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#### Financial liabilities at fair value through profit or loss

<b>Forward currency contracts - 0.00% (30 June 2023 - 0.00%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Loss	% of Net Assets
Citi Group	USD	61,565	GBP	48,287	31/01/2024	(2)	(0.00)
<b>Total Forward currency contracts</b>						<b>(2)</b>	<b>(0.00)</b>

<b>Total Financial liabilities at fair value through profit or loss</b>	<b>Value GBP</b>	<b>(2)</b>	<b>(0.00)</b>
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<b>Net current assets 4.99% (30 June 2023 - 4.45%)</b>		<b>Value GBP</b>	<b>% of Net Assets</b>
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Cash at Bank	312,105	4.49
Net other current assets	34,805	0.50

<b>Net assets attributable to holders of redeemable participating shares</b>	<b>6,950,060</b>	<b>100.00</b>
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<b>Portfolio Analysis</b>		<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets		73.08
Investment Funds and Investment Companies		18.75
REITs		2.73
OTC financial derivative instruments		0.08
Other current assets		5.36
<b>Total Assets</b>		<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Adventurous Fund

<b>Equities 63.14% (30 June 2023 - 64.31%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>			
BHP Group Ltd	2,069	55,646	1.25
Total - Australia	2,069	55,646	1.25
<b>Bermuda</b>			
Conduit Holdings Ltd	10,511	49,297	1.11
Total - Bermuda	10,511	49,297	1.11
<b>Denmark</b>			
Novo Nordisk A/S	671	54,450	1.23
Total - Denmark	671	54,450	1.23
<b>France</b>			
LVMH Moet Hennessy Louis Vuitton SE	41	26,063	0.59
Schneider Electric SE	200	31,504	0.71
TotalEnergies SE	304	16,227	0.37
Veolia Environnement SA	2,162	53,505	1.20
Total - France	2,707	127,299	2.87
<b>Germany</b>			
RWE AG	1,248	44,533	1.00
Total - Germany	1,248	44,533	1.00
<b>Ireland</b>			
Accenture Plc	199	54,778	1.24
CRH Plc	545	29,485	0.66
DCC Plc	472	27,272	0.61
Smurfit Kappa Group Plc	847	26,426	0.59
Total - Ireland	2,063	137,961	3.10
<b>Jersey</b>			
Experian Plc	1,737	55,619	1.25
Total - Jersey	1,737	55,619	1.25
<b>Netherlands</b>			
Heineken NV	794	63,257	1.42
Total - Netherlands	794	63,257	1.42
<b>Switzerland</b>			
Chubb Ltd	318	56,376	1.27
Nestle SA	458	41,624	0.94
Novartis AG	335	26,499	0.60
Total - Switzerland	1,111	124,499	2.81
<b>United Kingdom</b>			
AstraZeneca Plc	1,346	142,676	3.21
BAE Systems Plc	4,672	51,883	1.17
Barclays Plc	18,395	28,288	0.64
Beazley Plc	8,258	43,107	0.97
BP Plc	20,586	95,962	2.16
Bunzl Plc	1,280	40,832	0.92

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Adventurous Fund (continued)

<b>Equities 63.14% (30 June 2023 - 64.31%) (continued)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom (continued)</b>			
Compass Group Plc	1,078	23,134	0.52
Diageo Plc	1,968	56,206	1.26
JD Sports Fashion Plc	14,704	24,401	0.55
London Stock Exchange Group Plc	733	67,978	1.53
Reckitt Benckiser Group Plc	782	42,384	0.95
Rio Tinto Plc	991	57,894	1.31
Shell Plc	6,332	162,827	3.66
<b>Total - United Kingdom</b>	<b>81,125</b>	<b>837,572</b>	<b>18.85</b>
<b>United States</b>			
Adobe Inc	215	100,619	2.26
Alphabet Inc	922	101,031	2.27
Amazon.com Inc	559	66,626	1.50
Apple Inc	337	50,896	1.15
Booking Holdings Inc	23	63,999	1.45
Cadence Design Systems Inc	158	33,758	0.76
Coca-Cola Co/The	740	34,208	0.77
Freeport-McMoRan Inc	457	15,261	0.34
Honeywell International Inc	201	33,065	0.74
IDEX Corp	239	40,704	0.92
Johnson & Johnson	285	35,042	0.79
JPMorgan Chase & Co	236	31,490	0.71
Mastercard Inc	185	61,895	1.40
McDonald's Corp	142	33,028	0.74
Microsoft Corp	553	163,124	3.67
Mondelez International Inc	612	34,772	0.78
NVIDIA Corp	94	36,516	0.82
Philip Morris International Inc	234	17,269	0.39
S&P Global Inc	241	83,280	1.87
Thermo Fisher Scientific Inc	181	75,363	1.70
TJX Cos Inc/The	504	37,088	0.83
UnitedHealth Group Inc	81	33,452	0.75
Zoetis Inc	471	72,922	1.64
<b>Total - United States</b>	<b>7,670</b>	<b>1,255,408</b>	<b>28.25</b>
<b>Total Equities</b>		<b>2,805,541</b>	<b>63.14</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Adventurous Fund (continued)

<b>Government Bonds 9.32% (30 June 2023 - 8.03%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
United Kingdom Gilt	3.25	31/01/2033	105,100	104,202	2.35
United Kingdom Gilt	4.75	07/12/2030	35,700	38,763	0.87
Total - United Kingdom			140,800	142,965	3.22
<b>United States</b>					
United States Treasury Inflation Indexed Bonds	0.50	15/01/2028	25,700	23,868	0.54
United States Treasury Note/Bond	1.63	15/08/2029	90,400	63,550	1.43
United States Treasury Inflation Indexed Bonds	0.25	15/07/2029	27,100	23,692	0.53
United States Treasury Note/Bond	2.75	15/08/2032	220,000	159,917	3.60
Total - United States			363,200	271,027	6.10
<b>Total Government Bonds</b>				<b>413,992</b>	<b>9.32</b>

<b>Investment Funds and Investment Companies 19.51% (30 June 2023 - 20.32%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>	
<b>Canada</b>				
Sprott Physical Gold and Silver Trust	13,150	197,540	4.45	
Total - Canada			4.45	
<b>Ireland</b>				
Federated Hermes Asia Ex-Japan Equity Fund	30,431	95,968	2.16	
Montlake Management Ltd	663	66,771	1.49	
Neuberger Berman Uncorrelated Strategies Fund	6,159	64,796	1.46	
Prusik Asian Equity Income Fund	615	96,547	2.17	
SEI Liquid Alternative Fund/The	4,982	66,160	1.49	
Total - Ireland			8.77	
<b>United Kingdom</b>				
JPMorgan ICVC Japan Fund	19,159	60,677	1.37	
Jupiter Japan Income Fund	52,161	59,698	1.34	
Templeton Emerging Markets Investment Trust Plc	104,838	158,934	3.58	
Total - United Kingdom			6.29	
<b>Total Investment Funds and Investment Companies</b>				
			<b>867,091</b>	<b>19.51</b>

<b>REITs 3.17% (30 June 2023 - 3.21%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>	
<b>United Kingdom</b>				
LondonMetric Property Plc	37,247	71,328	1.61	
LXI REIT Plc	66,307	69,490	1.56	
Total - United Kingdom			3.17	
<b>Total REITs</b>				
			<b>140,818</b>	<b>3.17</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Adventurous Fund (continued)

<b>Forward currency contracts 0.04% (30 June 2023 – 0.05%)</b>							
Counterparty	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Settle Date	Unrealised Gain	% of Net Assets
Citi Group	GBP	267,669	USD	339,186	31/01/2024	1,651	0.04
Citi Group	GBP	2,779	USD	3,523	31/01/2024	17	0.00
<b>Total Forward currency contracts</b>						<b>1,668</b>	<b>0.04</b>
<b>Total Financial assets at fair value through profit or loss</b>						<b>Value GBP 4,229,110</b>	<b>95.18</b>
<b>Net current assets 4.82% (30 June 2023 – 4.08%)</b>							<b>% of Net Assets</b>
Cash at Bank						191,072	4.30
Net other current assets						23,307	0.52
<b>Net assets attributable to holders of redeemable participating shares</b>						<b>4,443,489</b>	<b>100.00</b>
<b>Portfolio Analysis</b>							<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets						72.06	
Investment Funds and Investment Companies						19.41	
REITs						3.15	
OTC financial derivative instruments						0.04	
Other current assets						5.34	
<b>Total Assets</b>						<b>100.00</b>	

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Maximum Growth Fund

<b>Equities 72.20% (30 June 2023 - 64.13%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>			
BHP Group Ltd	2,032	54,651	1.47
Total - Australia	2,032	54,651	1.47
<b>Bermuda</b>			
Conduit Holdings Ltd	9,396	44,067	1.19
Total - Bermuda	9,396	44,067	1.19
<b>Denmark</b>			
Novo Nordisk A/S	673	54,612	1.47
Total - Denmark	673	54,612	1.47
<b>France</b>			
LVMH Moet Hennessy Louis Vuitton SE	34	21,613	0.58
Schneider Electric SE	207	32,606	0.88
TotalEnergies SE	351	18,736	0.51
Veolia Environnement SA	2,056	50,882	1.37
Total - France	2,648	123,837	3.34
<b>Germany</b>			
RWE AG	1,446	51,599	1.39
Total - Germany	1,446	51,599	1.39
<b>Ireland</b>			
Accenture Plc	183	50,374	1.36
CRH Plc	568	30,729	0.83
DCC Plc	508	29,352	0.79
Smurfit Kappa Group Plc	788	24,586	0.66
Total - Ireland	2,047	135,041	3.64
<b>Jersey</b>			
Experian Plc	1,707	54,658	1.47
Total - Jersey	1,707	54,658	1.47
<b>Netherlands</b>			
Heineken NV	777	61,903	1.67
Total - Netherlands	777	61,903	1.67
<b>Switzerland</b>			
Chubb Ltd	297	52,653	1.42
Nestle SA	404	36,716	0.99
Novartis AG	307	24,284	0.65
Total - Switzerland	1,008	113,653	3.06
<b>United Kingdom</b>			
AstraZeneca Plc	1,300	137,800	3.71
BAE Systems Plc	4,701	52,205	1.41
Barclays Plc	19,030	29,264	0.79
Beazley Plc	7,750	40,455	1.09
BP Plc	19,084	88,960	2.41
Bunzl Plc	1,398	44,596	1.20
Compass Group Plc	939	20,151	0.54
Diageo Plc	1,764	50,380	1.36
JD Sports Fashion Plc	13,073	21,695	0.58

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Maximum Growth Fund (continued)

<b>Equities 72.20% (30 June 2023 - 64.13%) (continued)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom (continued)</b>			
London Stock Exchange Group Plc	678	62,878	1.70
Reckitt Benckiser Group Plc	756	40,975	1.10
Rio Tinto Plc	998	58,303	1.57
Shell Plc	5,985	153,904	4.15
Total - United Kingdom	77,456	801,566	21.61
<b>United States</b>			
Adobe Inc	200	93,599	2.53
Alphabet Inc	892	97,744	2.63
Amazon.com Inc	544	64,838	1.75
Apple Inc	325	49,084	1.32
Booking Holdings Inc	22	61,217	1.65
Cadence Design Systems Inc	143	30,553	0.82
Coca-Cola Co/The	638	29,493	0.80
Freeport-McMoRan Inc	459	15,328	0.41
Honeywell International Inc	202	33,230	0.90
IDEX Corp	227	38,660	1.04
Johnson & Johnson	326	40,083	1.08
JPMorgan Chase & Co	231	30,823	0.83
Mastercard Inc	173	57,881	1.56
McDonald's Corp	127	29,539	0.80
Microsoft Corp	520	153,389	4.14
Mondelez International Inc	522	29,658	0.80
NVIDIA Corp	85	33,020	0.89
Philip Morris International Inc	276	20,369	0.55
S&P Global Inc	228	78,788	2.12
Thermo Fisher Scientific Inc	157	65,370	1.76
TJX Cos Inc/The	432	31,790	0.86
UnitedHealth Group Inc	70	28,909	0.78
Zoetis Inc	449	69,516	1.87
Total - United States	7,248	1,182,881	31.89
<b>Total Equities</b>		<b>2,678,468</b>	<b>72.20</b>
<b>Investment Funds and Investment Companies 15.99% (30 June 2023 - 13.73%)</b>			
<b>Ireland</b>			
Federated Hermes Asia Ex-Japan Equity Fund	30,613	96,541	2.61
Montlake Management Ltd	449	45,219	1.22
Neuberger Berman Uncorrelated Strategies Fund	4,170	43,873	1.18
Prusik Asian Equity Income Fund	620	97,332	2.62
SEI Liquid Alternative Fund/The	3,374	44,805	1.21
Total - Ireland	39,226	327,770	8.84



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Multi-Asset Maximum Growth Fund (continued)

Investment Funds and Investment Companies 15.99% (30 June 2023 - 13.73%) (continued)	Holding	Value GBP	% of Net Assets
<b>United Kingdom</b>			
JPMorgan ICVC Japan Fund	18,535	58,700	1.58
Jupiter Japan Income Fund	49,924	57,138	1.54
Templeton Emerging Markets Investment Trust Plc	98,458	149,262	4.03
Total - United Kingdom	166,917	265,100	7.15
<b>Total Investment Funds and Investment Companies</b>		<b>592,870</b>	<b>15.99</b>
		<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>		<b>3,271,338</b>	<b>88.19</b>
<b>Net current assets 11.81% (30 June 2023 – 22.14%)</b>			
		<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank		183,729	4.95
Net other current assets		254,435	6.86
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>3,709,502</b>	<b>100.00</b>
<b>Portfolio Analysis</b>			
			<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets			71.80
Investment Funds and Investment Companies			15.89
Other current assets			12.31
<b>Total Assets</b>			<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Mid-Ocean World Investment Fund

<b>Equities 96.77% (30 June 2023 - 88.28%)</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Australia</b>			
Predictive Discovery Ltd	1,635,536	234,362	0.30
Total - Australia	1,635,536	234,362	0.30
<b>Bermuda</b>			
Capital Ltd	487,804	559,667	0.71
Conduit Holdings Ltd	138,443	827,725	1.04
Total - Bermuda	626,247	1,387,392	1.75
<b>Canada</b>			
Agnico Eagle Mines Ltd	39,670	2,185,671	2.75
Total - Canada	39,670	2,185,671	2.75
<b>Cayman Islands</b>			
CK Hutchison Holdings Ltd	269,000	1,441,711	1.82
Tencent Holdings Ltd	18,400	691,838	0.87
Total - Cayman Islands	287,400	2,133,549	2.69
<b>France</b>			
Christian Dior SE	806	629,921	0.79
Schneider Electric SE	7,994	1,605,221	2.02
Tikehau Capital SCA	34,687	789,330	0.99
Total - France	43,487	3,024,472	3.80
<b>Germany</b>			
Mynaric Agnamens Aktien O N	18,012	419,826	0.53
RWE AG	34,183	1,554,967	1.96
Total - Germany	52,195	1,974,793	2.49
<b>Guernsey</b>			
Esken Ltd	3,600,000	55,301	0.07
Rainbow Rare Earths Ltd	1,838,194	298,775	0.38
Total - Guernsey	5,438,194	354,076	0.45
<b>Ireland</b>			
Accenture Plc	8,049	2,824,475	3.56
DCC Plc	14,045	1,034,526	1.30
Total - Ireland	22,094	3,859,001	4.86
<b>Isle Of Man</b>			
Entain Plc	73,928	936,968	1.18
Total - Isle Of Man	73,928	936,968	1.18
<b>Italy</b>			
Telecom Italia SpA/Milano	1,135,846	380,052	0.48
Total - Italy	1,135,846	380,052	0.48
<b>Japan</b>			
Sony Group Corp	22,000	2,092,636	2.64
Total - Japan	22,000	2,092,636	2.64
<b>Jersey</b>			
Aptiv Plc	13,530	1,213,912	1.53
Glencore Plc	196,505	1,182,632	1.49
Total - Jersey	210,035	2,396,544	3.02

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Mid-Ocean World Investment Fund (continued)

<b>Equities 96.77% (30 June 2023 - 88.28%) (continued)</b>	<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>
<b>Netherlands</b>			
ASML Holding NV	2,516	1,894,648	2.39
Davide Campari-Milano NV	147,000	1,658,748	2.09
EXOR NV	13,654	1,365,002	1.72
Total - Netherlands	163,170	4,918,398	6.20
<b>Switzerland</b>			
Novartis AG	19,863	2,002,937	2.52
Total - Switzerland	19,863	2,002,937	2.52
<b>United Kingdom</b>			
AFC Energy Plc	1,046,107	273,383	0.34
Anglo American Plc	27,153	682,116	0.86
AstraZeneca Plc	18,740	2,532,314	3.19
CV Pharma Ltd	300,000	-*	0.00
Emerging Mark Advisory Co.	5,200	590	0.00
Energiean Plc	60,214	801,383	1.01
Shell Plc	56,212	1,842,713	2.32
Skinbiotherapeutics Plc	1,458,512	283,545	0.36
Total - United Kingdom	3,395,316	7,311,290	9.21
<b>United States</b>			
Adobe Inc	4,247	2,533,760	3.19
Alphabet Inc	18,553	2,597,757	3.27
Amazon.com Inc	13,336	2,026,272	2.55
Bank of America Corp	46,850	1,577,440	1.99
Berkshire Hathaway Inc	7,478	2,667,103	3.36
Booking Holdings Inc	553	1,961,613	2.48
Cadence Design Systems Inc	2,950	803,492	1.01
Chevron Corp	11,213	1,672,531	2.11
Dover Corp	10,580	1,627,310	2.05
Freeport-McMoRan Inc	14,586	620,926	0.78
Genagro Ltd	2,100,000	-*	0.00
Herc Holdings Inc	6,793	1,011,410	1.27
IDEX Corp	11,404	2,475,922	3.12
Interactive Brokers Group Inc	23,244	1,926,928	2.44
Jefferies Financial Group Inc	34,568	1,396,893	1.76
Johnson & Johnson	14,804	2,320,379	2.92
Mastercard Inc	5,152	2,197,380	2.77
Microsoft Corp	12,214	4,592,953	5.79
NVIDIA Corp	1,623	803,742	1.01
Occidental Petroleum Corp	13,552	809,190	1.02
Stryker Corp	6,400	1,916,544	2.41
Thermo Fisher Scientific Inc	4,216	2,237,811	2.82
TJX Cos Inc/The	19,500	1,829,295	2.31
Total - United States	2,364,316	41,606,651	52.43
<b>Total Equities</b>		<b>76,798,792</b>	<b>96.77</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Mid-Ocean World Investment Fund (continued)

<b>Investment Funds 1.12% (30 June 2023 - 1.00%)</b>		<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>			
<b>United Kingdom</b>							
Augmentum Fintech Plc/Fund		623,964	886,904	1.12			
Total - United Kingdom		623,964	886,904	1.12			
<b>Total Investment Funds</b>			<b>886,904</b>	<b>1.12</b>			
<b>Warrants 0.00% (30 June 2023 - 0.00%)</b>		<b>Holding</b>	<b>Value USD</b>	<b>% of Net Assets</b>			
<b>Luxembourg</b>							
HomeToGo SE		1,000	11	0.00			
BenevolentAI		20,000	221	0.00			
Total - Luxembourg		21,000	232	0.00			
<b>Total Warrants</b>			<b>232</b>	<b>0.00</b>			
			<b>Value USD</b>				
<b>Total Financial assets at fair value through profit or loss</b>			<b>77,685,928</b>	<b>97.89</b>			
<b>Financial liabilities at fair value through profit or loss</b>							
<b>Forward currency contracts - (0.10%) (30 June 2023 - (0.18%))</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Loss</b>	<b>% of Net Assets</b>
Citi Group	USD	12,678,083	GBP	10,005,922	31/01/2024	(79,922)	(0.10)
Citi Group	USD	264,388	GBP	208,700	31/01/2024	(1,714)	(0.00)
<b>Total Forward currency contracts</b>						<b>(81,636)</b>	<b>(0.10)</b>
						<b>Value USD</b>	
<b>Total Financial liabilities at fair value through profit or loss</b>						<b>(81,636)</b>	<b>(0.10)</b>
<b>Net current assets 2.21% (30 June 2023 - 9.24%)</b>			<b>Value USD</b>	<b>% of Net Assets</b>			
Cash at Bank			1,892,617	2.38			
Net other current liabilities			(135,336)	(0.17)			
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>79,361,573</b>	<b>100.00</b>			

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Mid-Ocean World Investment Fund (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	96.46
Investment Funds	1.11
Other current assets	2.43
<b>Total Assets</b>	<b>100.00</b>

\*Level 3 securities.

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Boulder Investment Fund

<b>Equities 78.55% (30 June 2023 - 76.83%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Denmark</b>			
Novo Nordisk A/S	7,000	568,035	2.17
Total - Denmark	7,000	568,035	2.17
<b>France</b>			
L'Oreal SA	1,450	566,226	2.16
LVMH Moet Hennessy Louis Vuitton SE	675	429,087	1.64
Total - France	2,125	995,313	3.80
<b>Ireland</b>			
Eaton Corp Plc	4,000	755,632	2.88
Total - Ireland	4,000	755,632	2.88
<b>Jersey</b>			
Experian Plc	20,000	640,400	2.44
Total - Jersey	20,000	640,400	2.44
<b>Spain</b>			
Amadeus IT Group SA	11,000	618,424	2.36
Total - Spain	11,000	618,424	2.36
<b>Switzerland</b>			
Chubb Ltd	3,100	549,576	2.10
Total - Switzerland	3,100	549,576	2.10
<b>United Kingdom</b>			
AstraZeneca Plc	5,150	545,900	2.08
BAE Systems Plc	68,000	755,140	2.88
BP Plc	110,000	512,765	1.96
Croda International Plc	10,350	522,675	1.99
Keywords Studios Plc	18,000	299,160	1.14
London Stock Exchange Group Plc	7,000	649,180	2.49
Mirriad Advertising Plc	3,430,106	77,177	0.29
Next Plc	9,000	730,620	2.79
Phoenix Group Holdings Plc	92,500	495,060	1.89
Rio Tinto Plc	10,000	584,200	2.23
Shell Plc	22,500	578,588	2.21
Treatt Plc	60,000	301,800	1.15
Whitbread Plc	14,500	530,120	2.02
Total - United Kingdom	3,857,106	6,582,385	25.12
<b>United States</b>			
Abbott Laboratories	6,600	569,864	2.17
Adobe Inc	1,400	655,193	2.50
Alphabet Inc	6,000	657,468	2.51
Amazon.com Inc	5,000	595,937	2.27

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Boulder Investment Fund (continued)

<b>Equities 78.55% (30 June 2023 - 76.83%) (continued)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United States (continued)</b>			
Apple Inc	4,000	604,110	2.31
Carrier Global Corp	11,500	518,258	1.98
Danaher Corp	3,000	544,415	2.08
Exxon Mobil Corp	6,000	470,568	1.80
Lowe's Cos Inc	3,750	654,662	2.49
Mastercard Inc	2,050	685,869	2.62
Microsoft Corp	2,800	825,943	3.15
Mondelez International Inc	9,750	553,963	2.11
Procter & Gamble Co	6,600	757,855	2.89
Stryker Corp	2,650	622,505	2.38
Walmart Inc	6,200	766,582	2.93
Walt Disney Co	5,500	389,547	1.49
<b>Total - United States</b>	<b>82,800</b>	<b>9,872,739</b>	<b>37.68</b>
<b>Total Equities</b>		<b>20,582,504</b>	<b>78.55</b>
<b>Investment Funds and Investment Companies 20.71% (30 June 2023 - 20.68%)</b>			
	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Cayman Islands</b>			
Vietnam Enterprise Investments Ltd	80,000	445,600	1.70
<b>Total - Cayman Islands</b>	<b>80,000</b>	<b>445,600</b>	<b>1.70</b>
<b>Ireland</b>			
VanEck Semiconductor UCITS ETF	22,000	580,588	2.22
<b>Total - Ireland</b>	<b>22,000</b>	<b>580,588</b>	<b>2.22</b>
<b>Luxembourg</b>			
Goldman Sachs Japan Eq Partners Ptf	23,500	561,180	2.14
<b>Total - Luxembourg</b>	<b>23,500</b>	<b>561,180</b>	<b>2.14</b>
<b>United Kingdom</b>			
BlackRock Continental European Income Fund	300,000	555,097	2.12
HgCapital Trust Plc/Fund	150,000	651,750	2.49
Jupiter Japan Income Fund	475,000	543,638	2.07
Pacific Assets Trust Plc/Fund	300,000	1,155,001	4.41
Schroder Asian Income Fund	725,000	539,328	2.06
Templeton Emerging Markets Investment Trust Plc	260,000	394,160	1.50
<b>Total - United Kingdom</b>	<b>2,210,000</b>	<b>3,838,974</b>	<b>14.65</b>
<b>Total Investment Funds and Investment Companies</b>		<b>5,426,342</b>	<b>20.71</b>
		<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>		<b>26,008,846</b>	<b>99.26</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Boulder Investment Fund (continued)

<b>Net current assets 0.74% (30 June 2023 - 2.49%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	211,206	0.81
Net other current assets	(17,885)	(0.07)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>26,202,167</b>	<b>100.00</b>

  

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	71.87
Investment Funds and Investment Companies	18.95
Other current assets	9.18
<b>Total Assets</b>	<b>100.00</b>



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Wye Investment Fund

<b>Equities 1.49% (30 June 2023 - 1.85%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Bermuda</b>			
Conduit Holdings Ltd	77,500	363,475	1.49
Total - Bermuda	77,500	363,475	1.49
<b>Total Equities</b>		<b>363,475</b>	<b>1.49</b>
<b>Investment Funds and Investment Companies 95.46% (30 June 2023 - 95.37%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Cayman Islands</b>			
Vietnam Enterprise Investments Ltd	70,000	389,900	1.60
Total - Cayman Islands	70,000	389,900	1.60
<b>Guernsey</b>			
Boussard & Gavaudan Holding Ltd/Fund	30,000	655,095	2.69
HarbourVest Global Private Equity Ltd	20,000	472,000	1.94
Pershing Square Holdings Ltd/Fund	31,500	1,128,960	4.63
Sequoia Economic Infrastructure Income Fund Ltd	531,818	454,173	1.86
Total - Guernsey	613,318	2,710,228	11.12
<b>Ireland</b>			
Brown Advisory US Mid-Cap Growth Fund/Ireland	40,000	721,600	2.96
CG Portfolio Real Return Fund Plc	2,200	420,772	1.73
First Trust US Equity Income UCITS ETF	46,500	1,176,683	4.83
iShares Core FTSE 100 UCITS ETF	120,000	903,720	3.71
Sanlam Global Artificial Intelligence	175,000	534,975	2.19
Vanguard S&P 500 UCITS ETF	46,000	3,274,270	13.43
Total - Ireland	429,700	7,032,020	28.85
<b>Luxembourg</b>			
BBGI Global Infrastructure SA	410,000	580,560	2.38
Edgewood L US Select Growth	4,000	1,258,739	5.16
Goldman Sachs Japan Eq Partners Ptf	22,000	525,360	2.15
Robeco BP US Large Cap Equities	4,000	1,220,992	5.01
Total - Luxembourg	440,000	3,585,651	14.70
<b>United Kingdom</b>			
Baillie Gifford Shin Nippon Plc	290,000	382,800	1.57
BlackRock Continental European Income Fund	415,000	767,884	3.15
Egerton Capital Investment Fund QIS	2,000	938,053	3.85
F&C Investment Trust Plc	51,000	490,620	2.01
Henderson European Focus Trust Plc	450,000	783,000	3.21
Hicl Infrastructure Plc	375,000	519,750	2.13
Jupiter European Fund	23,000	754,522	3.09
Jupiter Japan Income Fund	440,000	503,580	2.07
Monks Investment Trust Plc/The	29,500	313,290	1.28
Pacific Assets Trust Plc/Fund	260,000	1,001,000	4.11
Premier Miton US Opportunities Fund	125,000	511,000	2.10
Schroder AsiaPacific Fund Plc	140,000	686,000	2.81

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Wye Investment Fund (continued)

<b>Investment Funds and Investment Companies 95.46% (30 June 2023 - 95.37%) (continued)</b>					<b>Value GBP</b>	<b>% of Net Assets</b>	
	<b>Holding</b>						
<b>United Kingdom (continued)</b>							
Svs Sanlam North American Equity Fund	235,000				1,057,735	4.34	
Templeton Emerging Markets Investment Trust Plc	240,000				363,840	1.49	
Trojan Investment Funds	380,000				482,433	1.98	
Total - United Kingdom	3,455,500				9,555,507	39.19	
<b>Total Investment Funds and Investment Companies</b>					<b>23,273,306</b>	<b>95.46</b>	
<b>REITs 1.57% (30 June 2023 - 1.36%)</b>					<b>Value GBP</b>	<b>% of Net Assets</b>	
	<b>Holding</b>						
<b>United Kingdom</b>							
Supermarket Income REIT Plc	440,000				382,360	1.57	
Total - United Kingdom	440,000				382,360	1.57	
<b>Total REITs</b>					<b>382,360</b>	<b>1.57</b>	
					<b>Value GBP</b>		
<b>Total Financial assets at fair value through profit or loss</b>					<b>24,019,141</b>	<b>98.52</b>	
<b>Forward currency contracts - (0.02%) (30 June 2023 - 0.00%)</b>							
<b>Counterparty</b>	<b>Currency Bought</b>	<b>Amount Bought</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Settle Date</b>	<b>Unrealised Loss</b>	<b>% of Net Assets</b>
Citi Group	USD	1,197,894	GBP	943,944	03/01/2024	(4,306)	(0.02)
<b>Total Forward currency contracts</b>						<b>(4,306)</b>	<b>(0.02)</b>
						<b>Value GBP</b>	
<b>Total Financial liabilities at fair value through profit or loss</b>						<b>(4,306)</b>	<b>(0.02)</b>
<b>Net current assets 1.50% (30 June 2023 - 1.42%)</b>					<b>Value GBP</b>	<b>% of Net Assets</b>	
Cash at Bank					1,327,289	5.45	
Net other current liabilities					(959,717)	(3.95)	
<b>Net assets attributable to holders of redeemable participating shares</b>					<b>24,382,407</b>	<b>100.00</b>	

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Wye Investment Fund (continued)

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	1.43
Investment Funds and Investment Companies	91.61
REITs	1.51
Other current assets	5.45
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Santos Investment Fund

<b>Corporate Bonds 10.25% (30 June 2023 - 12.56%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>					
Beazley Insurance DAC	5.88	04/11/2026	325,000	252,530	2.31
Total - Ireland			325,000	252,530	2.31
<b>United Kingdom</b>					
Phoenix Group Holdings Plc	6.63	18/12/2025	150,000	153,672	1.41
Centrica Plc	5.25	10/04/2075	340,000	340,420	3.11
Whitbread Group Plc	3.38	16/10/2025	200,000	195,027	1.78
Burford Capital Plc	5.00	01/12/2026	190,000	179,279	1.64
Total - United Kingdom			880,000	868,398	7.94
<b>Total Corporate Bonds</b>				<b>1,120,928</b>	<b>10.25</b>
<b>Equities 41.37% (30 June 2023 - 39.86%)</b>			<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Australia</b>					
BHP Group Ltd			6,129	164,839	1.51
Total - Australia			6,129	164,839	1.51
<b>France</b>					
L'Oreal SA			710	277,256	2.54
LVMH Moet Hennessy Louis Vuitton SE			300	190,706	1.74
Total - France			1,010	467,962	4.28
<b>Guernsey</b>					
Burford Capital Ltd			15,500	188,015	1.72
Total - Guernsey			15,500	188,015	1.72
<b>Ireland</b>					
CRH Plc			2,185	118,209	1.08
DCC Plc			2,100	121,338	1.11
Total - Ireland			4,285	239,547	2.19
<b>Jersey</b>					
Aptiv Plc			1,580	111,200	1.02
Total - Jersey			1,580	111,200	1.02
<b>Switzerland</b>					
Chubb Ltd			2,030	359,884	3.29
Total - Switzerland			2,030	359,884	3.29
<b>Taiwan</b>					
Taiwan Semiconductor Manufacturing Co Ltd			700	57,107	0.52
Total - Taiwan			700	57,107	0.52

# Evelyn Partners UCITS ICAV

## Supplemental Information Schedule of Investments (continued)

As at 31 December 2023

Evelyn Santos Investment Fund\*\* (continued)

<b>Equities 41.37% (30 June 2023 - 39.86%) (continued)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>		
<b>United Kingdom</b>					
AstraZeneca Plc	1,000	106,000	0.97		
Avon Protection Plc	2,800	23,800	0.22		
Compass Group Plc	7,100	152,366	1.39		
Cranswick Plc	3,900	148,512	1.36		
DS Smith Plc	39,770	122,213	1.12		
GSK Plc	4,794	69,523	0.64		
HSBC Holdings Plc	25,000	158,875	1.45		
Keywords Studios Plc	5,800	96,396	0.88		
National Grid Plc	7,800	82,524	0.75		
Reckitt Benckiser Group Plc	1,350	73,170	0.67		
Rio Tinto Plc	1,530	89,383	0.82		
Shell Plc	11,500	295,723	2.70		
<b>Total - United Kingdom</b>	<b>112,344</b>	<b>1,418,485</b>	<b>12.97</b>		
<b>United States</b>					
Alphabet Inc	1,700	187,936	1.72		
Amazon.com Inc	900	107,269	0.98		
Apple Inc	2,526	381,496	3.49		
Blackstone Inc	2,000	205,397	1.88		
McDonald's Corp	215	50,008	0.46		
Microsoft Corp	1,000	294,980	2.70		
Netflix Inc	180	68,747	0.62		
UnitedHealth Group Inc	535	220,946	2.02		
<b>Total - United States</b>	<b>9,056</b>	<b>1,516,779</b>	<b>13.87</b>		
<b>Total Equities</b>	<b>152,634</b>	<b>4,523,818</b>	<b>41.37</b>		
<b>Government Bonds 8.55% (30 June 2023 - 3.14%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>					
United Kingdom Gilt	0.13	31/01/2028	425,000	373,236	3.41
United Kingdom Inflation-Linked Gilt	1.25	22/11/2027	70,680	145,383	1.33
United Kingdom Gilt	0.88	31/01/2046	775,000	417,020	3.81
<b>Total - United Kingdom</b>			<b>1,270,680</b>	<b>935,639</b>	<b>8.55</b>
<b>Total Government Bonds</b>			<b>1,270,680</b>	<b>935,639</b>	<b>8.55</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Santos Investment Fund\*\* (continued)

Investment Funds and Investment Companies 36.15% (30 June 2023 - 40.44%)	Holding	Value GBP	% of Net Assets
<b>Guernsey</b>			
BH Macro Ltd	71,110	260,974	2.39
Schiehallion Fund Ltd/The	186,980	108,539	0.99
Total - Guernsey	258,090	369,513	3.38
<b>Ireland</b>			
Capital Gearing Portfolio Fund Plc	1,112	200,819	1.84
CG Absolute Return Fund	1,447	195,591	1.79
CG Portfolio Dollar Fund Plc	2,296	364,313	3.33
Guinness Asset Management Global Energy Fund	34,000	404,318	3.69
Sanlam Global Artificial Intelligence	175,534	536,608	4.91
Total - Ireland	214,389	1,701,649	15.56
<b>Luxembourg</b>			
BBGI Global Infrastructure SA	304,000	430,465	3.94
Total - Luxembourg	304,000	430,465	3.94
<b>United Kingdom</b>			
Jupiter Japan Income Fund	332,300	380,317	3.48
Pantheon International Plc/The Fund	75,500	234,805	2.15
Schroder Asian Income Fund	780,000	580,243	5.30
Utilico Emerging Markets Trust Plc/The Fund	111,900	256,251	2.34
Total - United Kingdom	1,299,700	1,451,616	13.27
<b>Total Investment Fund and Investment Companies</b>	<b>2,076,179</b>	<b>3,953,243</b>	<b>36.15</b>
REITs 2.11% (30 June 2023 – 2.05%)	Holding	Value GBP	% of Net Assets
<b>United Kingdom</b>			
Primary Health Properties Plc	108,860	112,997	1.03
Total - United Kingdom	108,860	112,997	1.03
<b>United States</b>			
American Tower Corp	700	118,541	1.08
Total - United States	700	118,541	1.08
<b>Total REITs</b>	<b>109,560</b>	<b>231,538</b>	<b>2.11</b>
		<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>		<b>10,765,166</b>	<b>98.43</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Santos Investment Fund (continued)

<b>Net current assets 1.57% (30 June 2022 – 1.95%)</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank	217,200	1.99
Net other current liabilities	(45,872)	(0.42)
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>10,936,494</b>	<b>100.00</b>

  

<b>Portfolio Analysis</b>	<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets	59.77
Investment Funds and Investment Companies	35.91
REITs	2.10
Other current assets	2.22
<b>Total Assets</b>	<b>100.00</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Defensive Growth Fund

<b>Convertible Bonds 2.77% (30 June 2023 - 2.32%)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Guernsey</b>					
APQ Global Ltd	3.50	30/09/2024	200	575,653	2.77
Total - Guernsey			200	575,653	2.77
<b>Total Convertible Bonds</b>				<b>575,653</b>	<b>2.77</b>
<b>Corporate Bonds 9.40% (30 June 2023 - 11.19%)<sup>^</sup></b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Canada</b>					
Royal Bank of Canada/Toronto	0.00	25/06/2026	450,000	527,445	2.53
Total - Canada			450,000	527,445	2.53
<b>Netherlands</b>					
Morgan Stanley BV	0.00	16/10/2024	200,000	274,920	1.32
Total - Netherlands			200,000	274,920	1.32
<b>Switzerland</b>					
Credit Suisse AG/London	0.00	01/10/2024	650,000	681,817	3.28
Total - Switzerland			650,000	681,817	3.28
<b>United Kingdom</b>					
HSBC Bank Plc	0.00	09/05/2025	400,000	471,720	2.27
Total - United Kingdom			400,000	471,720	2.27
<b>Total Corporate Bonds</b>				<b>1,955,902</b>	<b>9.40</b>

<sup>^</sup> This section includes some Structured Financial Instruments.

<b>Investment Funds and Investment Companies 56.00% (30 June 2023 – 64.18%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>British Virgin Islands</b>			
DCI Advisors Ltd	1,650,000	79,200	0.38
Total - British Virgin Islands	1,650,000	79,200	0.38
<b>Guernsey</b>			
BH Macro Ltd	230,000	844,100	4.06
Cordiant Digital Infrastructure Ltd/Fund	1,040,000	794,560	3.82
Highbridge Tactical Credit Fund Ltd	550,000	-*	0.00
International Public Partnerships Ltd	590,000	810,660	3.90
Macau Property Opportunities Fund Ltd	666,214	270,483	1.30
NB Distressed Debt Investment Fund Ltd	470,637	195,668	0.94
NB Private Equity Partners Ltd/Fund	800,000	984,000	4.72
Raven Property Group Ltd	1,496,460	-*	0.00
Real Estate Credit Investments Ltd/Fund	675,000	874,125	4.20
Renewables Infrastructure Group Ltd/The	750,000	853,500	4.10
Sequoia Economic Infrastructure Income Fund Ltd	1,000,000	854,000	4.10
TwentyFour Income Fund Ltd	650,000	683,800	3.29
Total - Guernsey	8,918,311	7,164,896	34.43



# Evelyn Partners UCITS ICAV

## Supplemental Information Schedule of Investments (continued)

As at 31 December 2023

### Evelyn Defensive Growth Fund (continued)

<b>Investment Funds and Investments Companies 56.00% (30 June 2023 – 64.18%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Ireland</b>			
Neuberger Berman Uncorrelated Strategies Fund	50,000	526,000	2.52
Total - Ireland	50,000	526,000	2.52
<b>Jersey</b>			
3i Infrastructure Plc	200,000	643,000	3.09
Phoenix Spree Deutschland Ltd	330,000	562,650	2.70
Total - Jersey	530,000	1,205,650	5.79
<b>Luxembourg</b>			
BBGI Global Infrastructure SA	575,000	814,200	3.91
Xtrackers II Global Inflation-Linked Bond UCITS ETF	17,500	426,388	2.05
Total - Luxembourg	592,500	1,240,588	5.96
<b>Romania</b>			
Fondul Proprietatea SA	2,125	9,501	0.05
Total - Romania	2,125	9,501	0.05
<b>United Kingdom</b>			
Eurovestech Plc	488,794	4,888	0.02
Henderson Alternative Strategies Trust Plc/Fund	600,000	-*	0.00
Pantheon Infrastructure Plc	1,000,000	840,000	4.04
Sdcl Energy Efficiency Income Trust Plc	900,000	585,000	2.81
Total - United Kingdom	2,988,794	1,429,888	6.87
<b>Total Investment Funds and Investment Companies</b>		<b>11,655,723</b>	<b>56.00</b>
<b>REITs 8.17% (30 June 2023 – 7.70%)</b>	<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>United Kingdom</b>			
Empiric Student Property Plc	900,000	853,200	4.10
Impact Healthcare REIT Plc	940,000	846,940	4.07
Total - United Kingdom	1,840,000	1,700,140	8.17
<b>Total REITs</b>		<b>1,700,140</b>	<b>8.17</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Schedule of Investments (continued)

As at 31 December 2023

#### Evelyn Defensive Growth Fund (continued)

<b>Preferred Shares 23.2% (30 June 2023 – 24.81%)</b>		<b>Holding</b>	<b>Value GBP</b>	<b>% of Net Assets</b>
<b>Bermuda</b>				
EPE Special Opportunities Ltd		350,000	357,000	1.71
UIL Ltd		1,925,000	2,015,125	9.69
Total - Bermuda		2,275,000	2,372,125	11.40
<b>Guernsey</b>				
Raven Property Group Ltd	12	1,433,005	-*	0.00
Sancus Lending Group Ltd		461,392	509,838	2.45
Total - Guernsey		1,894,397	509,838	2.45
<b>Isle Of Man</b>				
Origo Partners Plc	4	725,000	-*	0.00
Total - Isle Of Man		725,000	-	0.00
<b>Jersey</b>				
EJF Investments Ltd		600,000	720,000	3.46
Total - Jersey		600,000	720,000	3.46
<b>United Kingdom</b>				
Inland ZDP Plc		971,407	525,531	2.52
Premier Miton Global Renewables Trust Plc		395,450	434,995	2.09
SDV 2025 ZDP Plc		227,302	265,943	1.28
Total - United Kingdom		1,594,159	1,226,469	5.89
<b>Total Preferred Shares</b>			<b>4,828,432</b>	<b>23.20</b>
			<b>Value GBP</b>	
<b>Total Financial assets at fair value through profit or loss</b>			<b>4,828,432</b>	<b>23.20</b>
<b>Net current assets 0.46% (30 June 2023 – (10.20%))</b>			<b>Value GBP</b>	<b>% of Net Assets</b>
Cash at Bank			257,143	1.24
Net other current liabilities			(161,642)	(0.78)
<b>Net assets attributable to holders of redeemable participating shares</b>			<b>20,811,351</b>	<b>100.00</b>
<b>Portfolio Analysis</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchanges or dealt in on other regulated markets				12.04
Investment Funds and Investment Companies				55.43
Preferred Shares				22.96
REITs				8.08
Other current assets				1.49
<b>Total Assets</b>				<b>100.00</b>

\*Level 3 securities.

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales

Paragraph 82(1)(b) of the Central Bank UCITS Regulations requires a schedule detailing the significant purchases and sales made during the financial period. Material changes are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

### Evelyn Global Income Portfolio

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>USD</b>
United States Treasury Note/Bond	31/07/2028	455,600	446,490
Guinness Global Equity Income Fund		26,620	370,254
Magna Umbrella Fiera Atlas Global Companies Fund		156,985	208,639
GuardCap Global Equity Fund		20,045	200,721
Brown Advisory Global Leaders Fund		15,304	200,666
Loomis Sayles Global Growth Equity Fund		917	195,132
United States Treasury Note/Bond	28/02/2025	185,800	184,235
CIFC Long/Short Credit Fund		169	165,189
Aegon Global Short Dated Climate Transition Fund		9,778	97,739
Baillie Gifford Responsible Global Fund		5,970	61,052
WS Evenlode Global Income		35,635	49,105
Fundsmith Equity Fund		1,442	46,596
Vontobel Fund - Twentyfour Strategic Income		473	43,036
Vontobel TwentyFour Absolute Return Credit Fund		411	41,269
Muzinich EnhancedYield Short-Term Fund		186	36,994
Lumyna-Marshall Wace Tops UCITS Fund		141	29,765
Goldman Sachs US\$ Liquid Reserves Fund		27,178	27,178
Fidelity Global Dividend Fund		20,471	26,646
Findlay Park American Fund		100	18,729
First Sentier Asian Equity Plus Fund		871	14,318

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Income Portfolio (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		USD
Fidelity Global Dividend Fund		303,338	378,325
BlackRock Continental European Income Fund		156,153	330,860
SPDR S&P US Dividend Aristocrats UCITS ETF		4,332	275,646
IAM Investments O'Connor Event Driven UCITS Fund		23	237,349
Fundsmith Equity Fund		6,288	188,297
Muzinich EnhancedYield Short-Term Fund		760	149,736
Amundi Sandler US Equity Fund		1,163	149,086
GlobalReach Graham Macro UCITS Fund		927	146,159
Lumyna-MW Systematic Alpha UCITS Fund		977	145,468
Fidelity Investment Emerging Markets Fund		89,174	124,525
Vontobel Fund - Twentyfour Strategic Income		1,061	95,455
Vontobel TwentyFour Absolute Return Credit Fund		784	78,357
WS Evenlode Global Income		56,187	73,407
Findlay Park American Fund		367	67,046
CIFC Long/Short Credit Fund		67	65,406
Baillie Gifford Responsible Global Fund		5,546	54,901
Aegon Global Short Dated Climate Transition Fund		4,946	49,716
United States Treasury Note/Bond	28/02/2025	44,600	44,777
United States Treasury Note/Bond	31/07/2028	43,400	43,480
United States Treasury Note/Bond	15/11/2032	37,100	36,818
Guinness Global Equity Income Fund		2,492	35,756
Invesco Physical Gold ETC		184	34,756
Magna Umbrella Fiera Atlas Global Companies Fund		20,853	29,670

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Balanced Portfolio

The material purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>USD</b>
Guinness Global Equity Income Fund		110,920	1,545,136
United States Treasury Note/Bond	31/07/2028	1,498,800	1,467,782
United States Treasury Note/Bond	15/02/2032	1,620,700	1,388,769
Blackrock Global Unconstrained Equity Fund		11,480	1,082,978
Magna Umbrella Fiera Atlas Global Companies Fund		603,928	866,616
WS Evenlode Global Income		593,763	822,915
First Sentier Asian Equity Plus Fund		11,414	181,991
Loomis Sayles Global Growth Equity Fund		794	172,851
Goldman Sachs US\$ Liquid Reserves Fund		153,981	153,981
Fundsmith Equity Fund		3,637	116,674
Lumyna-Marshall Wace Tops UCITS Fund		547	115,836
Vontobel TwentyFour Absolute Return Credit Fund		1,129	112,814
Muzinich EnhancedYield Short-Term Fund		492	97,529
CIFC Long/Short Credit Fund		97	93,498
Smithson Investment Trust Plc		5,816	93,269
Baillie Gifford Responsible Global Fund		6,846	67,434
Invesco Physical Gold ETC		333	63,935
Findlay Park American Fund		347	62,936
Brown Advisory Global Leaders Fund		3,811	50,859
GuardCap Global Equity Fund		4,765	48,936

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Balanced Portfolio (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description Sales	Maturity Date	Shares/Par	Proceeds USD
GQG Partners US Equity Fund		156,551	1,936,488
Insight High Grade ABS Fund		912,149	1,140,004
Fidelity Investment Emerging Markets Fund		606,133	846,421
Baillie Gifford Japanese Fund		35,994	716,434
Loomis Sayles Global Growth Equity Fund		2,977	670,732
Muzinich EnhancedYield Short-Term Fund		3,252	638,379
IAM Investments O'Connor Event Driven UCITS Fund		51	517,448
Amundi Sandler US Equity Fund		3,966	513,342
CIFC Long/Short Credit Fund		406	395,126
Fundsmith Equity Fund		12,664	394,828
Baillie Gifford Responsible Global Fund		39,519	387,210
Magna Umbrella Fiera Atlas Global Companies Fund		264,222	361,536
Findlay Park American Fund		1,964	360,752
Brown Advisory Global Leaders Fund		26,089	348,750
GuardCap Global Equity Fund		33,871	339,910
Vontobel TwentyFour Absolute Return Credit Fund		3,009	299,727
GlobalReach Graham Macro UCITS Fund		1,895	299,240
WS Evenlode Global Income		229,432	298,102
Invesco Physical Gold ETC		1,560	293,682
Lumyna-MW Systematic Alpha UCITS Fund		1,622	242,433
Vontobel Fund - Twentyfour Strategic Income		2,126	192,040
United States Treasury Note/Bond	15/02/2032	186,100	149,913
Lumyna-Marshall Wace Tops UCITS Fund		696	144,182
First Sentier Asian Equity Plus Fund		8,121	131,596

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Defensive Portfolio

All purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		USD
United States Treasury Note/Bond	31/07/2028	311,500	305,110
United States Treasury Note/Bond	15/02/2032	192,400	165,351
iShares \$ Tips 0-5 UCITS ETF		26,954	134,317
Goldman Sachs US\$ Liquid Reserves Fund		128,305	128,305
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF		1,137	119,083
WS Evenlode Global Income		12,303	16,980
Lumyna-Marshall Wace Tops UCITS Fund		80	16,875
IAM Investments O'Connor Event Driven UCITS Fund		1	16,599
Baillie Gifford Responsible Global Fund		1,529	15,540
Fundsmith Equity Fund		484	15,466
Lumyna-MW Systematic Alpha UCITS Fund		99	15,218
GuardCap Global Equity Fund		1,399	14,043
Aegon Global Short Dated Climate Transition Fund		711	7,060
Vontobel TwentyFour Absolute Return Credit Fund		57	5,643
Muzinich EnhancedYield Short-Term Fund		29	5,643
Loomis Sayles Global Growth Equity Fund		25	5,526
GlobalReach Graham Macro UCITS Fund		34	5,310
CIFC Long/Short Credit Fund		5	5,017
Vontobel Fund - Twentyfour Strategic Income		48	4,253

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Defensive Portfolio (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description Sales	Maturity Date	Shares/Par	Proceeds USD
Insight High Grade ABS Fund		131,840	164,774
Goldman Sachs US\$ Liquid Reserves Fund		113,934	113,934
Amundi Sandler US Equity Fund		871	112,594
United States Treasury Note/Bond	15/02/2032	113,400	93,562
IAM Investments O'Connor Event Driven UCITS Fund		8	88,423
United States Treasury Note/Bond	31/07/2028	57,800	57,124
Fidelity Investment Emerging Markets Fund		36,304	50,696
Lumyna-MW Systematic Alpha UCITS Fund		334	49,737
GlobalReach Graham Macro UCITS Fund		304	47,699
CIFC Long/Short Credit Fund		48	47,234
Lumyna-Marshall Wace Tops UCITS Fund		200	41,439
Aegon Global Short Dated Climate Transition Fund		4,117	41,265
Muzinich EnhancedYield Short-Term Fund		197	39,123
Vontobel TwentyFour Absolute Return Credit Fund		385	38,628
Findlay Park American Fund		129	23,577
Loomis Sayles Global Growth Equity Fund		43	9,682
GuardCap Global Equity Fund		954	9,682
Vontobel Fund - Twentyfour Strategic Income		97	8,834
Baillie Gifford Responsible Global Fund		662	6,642
Fundsmith Equity Fund		174	5,536



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Growth Portfolio

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		USD
Guinness Global Equity Income Fund		102,965	1,434,591
United States Treasury Note/Bond	31/07/2028	1,124,300	1,102,818
Blackrock Global Unconstrained Equity Fund		10,752	1,017,467
United States Treasury Note/Bond	15/02/2032	1,131,400	970,144
Magna Umbrella Fiera Atlas Global Companies Fund		446,103	645,110
WS Evenlode Global Income		461,070	643,922
Vontobel TwentyFour Absolute Return Credit Fund		1,672	167,830
Goldman Sachs US\$ Liquid Reserves Fund		114,069	114,069
First Sentier Asian Equity Plus Fund		6,137	97,006
Fundsmith Equity Fund		2,732	88,194
Vontobel Fund - Twentyfour Strategic Income		876	80,306
Invesco Physical Gold ETC		367	71,715
GuardCap Global Equity Fund		6,393	64,699
Baillie Gifford Responsible Global Fund		6,287	64,640
Smithson Investment Trust Plc		2,919	53,803
Loomis Sayles Global Growth Equity Fund		174	39,585
Brown Advisory Global Leaders Fund		2,719	38,309
IAM Investments O'Connor Event Driven UCITS Fund		3	35,532
Lumyna-MW Systematic Alpha UCITS Fund		171	26,110
Lumyna-Marshall Wace Tops UCITS Fund		113	23,957

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Growth Portfolio (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description Sales	Maturity Date	Shares/Par	Proceeds USD
GQG Partners US Equity Fund		133,080	1,642,955
Fidelity Investment Emerging Markets Fund		594,471	830,135
Insight High Grade ABS Fund		650,994	813,613
Baillie Gifford Japanese Fund		34,674	690,147
Loomis Sayles Global Growth Equity Fund		2,860	641,156
IAM Investments O'Connor Event Driven UCITS Fund		36	379,920
GlobalReach Graham Macro UCITS Fund		2,283	360,734
CIFC Long/Short Credit Fund		371	360,438
Lumyna-MW Systematic Alpha UCITS Fund		2,348	350,984
GuardCap Global Equity Fund		32,519	323,779
Vontobel TwentyFour Absolute Return Credit Fund		3,059	304,441
Findlay Park American Fund		1,683	303,828
Baillie Gifford Responsible Global Fund		30,195	292,728
Magna Umbrella Fiera Atlas Global Companies Fund		208,290	283,124
Fundsmith Equity Fund		9,229	282,218
Brown Advisory Global Leaders Fund		21,394	281,298
WS Evenlode Global Income		164,695	209,366
Lumyna-Marshall Wace Tops UCITS Fund		903	187,511
Invesco Physical Gold ETC		844	161,622
United States Treasury Note/Bond	15/02/2032	192,200	154,826
Vontobel Fund - Twentyfour Strategic Income		1,592	141,227

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Adventurous Portfolio

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		USD
Guinness Global Equity Income Fund		112,820	1,570,317
Blackrock Global Unconstrained Equity Fund		12,132	1,145,356
WS Evenlode Global Income		618,539	860,106
United States Treasury Note/Bond	31/07/2028	820,500	804,193
United States Treasury Note/Bond	15/02/2032	634,700	544,973
Magna Umbrella Fiera Atlas Global Companies Fund		236,082	329,341
Loomis Sayles Global Growth Equity Fund		1,327	297,337
Baillie Gifford Responsible Global Fund		27,803	280,369
Brown Advisory Global Leaders Fund		18,446	252,569
Fundsmith Equity Fund		6,793	218,124
GlobalReach Graham Macro UCITS Fund		1,255	196,581
Smithson Investment Trust Plc		10,945	194,446
GuardCap Global Equity Fund		19,024	192,001
First Sentier Asian Equity Plus Fund		9,651	155,249
Invesco Physical Gold ETC		611	112,382
Goldman Sachs US\$ Liquid Reserves Fund		105,988	105,988
CIFC Long/Short Credit Fund		67	64,351
GQG Partners US Equity Fund		3,153	37,901
Lumyna-MW Systematic Alpha UCITS Fund		246	36,281
Lumyna-Marshall Wace Tops UCITS Fund		60	12,338

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Adventurous Portfolio (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		USD
GQG Partners US Equity Fund		144,534	1,780,676
Fidelity Investment Emerging Markets Fund		748,985	1,045,903
Loomis Sayles Global Growth Equity Fund		4,340	952,159
Baillie Gifford Japanese Fund		35,392	704,446
Vontobel TwentyFour Absolute Return Credit Fund		6,438	644,765
Magna Umbrella Fiera Atlas Global Companies Fund		414,932	554,540
Baillie Gifford Responsible Global Fund		51,661	495,003
Brown Advisory Global Leaders Fund		37,633	492,577
Insight High Grade ABS Fund		353,770	442,142
GuardCap Global Equity Fund		43,315	427,648
WS Evenlode Global Income		328,756	418,311
Findlay Park American Fund		2,217	401,936
Fundsmith Equity Fund		13,136	392,443
Invesco Physical Gold ETC		1,530	290,971
IAM Investments O'Connor Event Driven UCITS Fund		27	274,847
First Sentier Asian Equity Plus Fund		15,142	226,333
Lumyna-MW Systematic Alpha UCITS Fund		1,331	199,412
Smithson Investment Trust Plc		10,851	180,259
CIFC Long/Short Credit Fund		155	151,741
Blackrock Global Unconstrained Equity Fund		1,424	133,586
Guinness Global Equity Income Fund		9,660	133,249
United States Treasury Note/Bond	31/07/2028	112,400	111,984

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Conservative Direct Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
United States Treasury Inflation Indexed Bonds	15/01/2028	350,000	325,259
United States Treasury Inflation Indexed Bonds	15/07/2026	250,000	239,909
United Kingdom Gilt	07/12/2030	200,000	205,976
United States Treasury Inflation Indexed Bonds	15/07/2029	200,000	174,596
NIKE Inc		1,240	128,604
Coloplast A/S		1,175	108,225
Visa Inc		504	89,998
Anheuser-Busch InBev SA/NV	02/12/2027	100,000	81,359
Pfizer Inc	06/03/2027	100,000	79,671
Novo Nordisk A/S		1,696	66,570
LVMH Moet Hennessy Louis Vuitton SE		49	29,133
Automatic Data Processing Inc		150	27,288
PayPal Holdings Inc		600	25,635
Reckitt Benckiser Group Plc		414	23,260
Diageo Plc		800	22,726
Stryker Corp		100	21,664
Alphabet Inc		200	20,898
Waters Corp		100	20,021
Unilever Plc		500	19,074

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Conservative Direct Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		GBP
Graham Macro UCITS Fund		1,841	190,846
TotalEnergies SE		200,000	162,815
CIFC Long/Short Credit Fund		200	155,302
NIKE Inc		1,356	138,491
Visa Inc		680	123,116
Johnson & Johnson		900	122,824
Novo Nordisk A/S		1,472	121,925
Bayer AG		130,000	113,243
Adobe Inc		246	101,945
LVMH Moët Hennessy Louis Vuitton SE		100,019	101,936
United States Treasury Note/Bond	15/02/2032	150,000	99,619
Next Group Plc	26/08/2025	100,000	96,429
Invesco Physical Gold ETC		600	89,509
BMW US Capital LLC		110,000	88,203
Anheuser-Busch InBev Worldwide Inc		110,000	87,175
Pfizer Inc		110,000	84,243
Orsted A/S	24/11/2017	100,000	84,146
Siemens Financieringsmaatschappij NV		100,000	82,918
Vattenfall Ab	29/06/2083	100,000	79,214
United States Treasury Note/Bond	15/05/2028	100,000	75,380
British American Tobacc	27/12/2069	100,000	73,603
Amazon.com Inc		615	62,993
Alphabet Inc		549	56,311
Intuit Inc		140	55,312
Accenture Plc		200	49,815
Mastercard Inc		151	47,428
Automatic Data Processing Inc		230	44,550
Microsoft Corp		171	44,222
Rio Tinto Finance Plc	25/07/2028	50,000	42,970
Procter & Gamble Co		346	42,821
United States Treasury Inflation Indexed Bonds	15/07/2029	50,000	42,522
Waters Corp		178	40,299
United States Treasury Note/Bond	15/05/2029	50,000	35,700
RELX Plc		1,336	35,447
Stryker Corp		146	32,832

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Balanced Direct Fund

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		GBP
United States Treasury Inflation Indexed Bonds	15/01/2028	1,500,000	1,402,339
NIKE Inc		11,194	1,134,595
United States Treasury Inflation Indexed Bonds	15/07/2026	1,000,000	974,302
Coloplast A/S		9,523	877,132
United States Treasury Inflation Indexed Bonds	15/07/2029	1,000,000	872,022
Visa Inc		4,542	820,918
Novo Nordisk A/S		13,792	439,786
United Kingdom Gilt	31/07/2033	400,000	289,612
Pfizer Inc	06/03/2027	350,000	278,848
Anheuser-Busch InBev SA/NV	02/12/2027	300,000	244,078
PayPal Holdings Inc		5,000	228,801
Waters Corp		1,100	223,590
Alphabet Inc		2,000	208,980
LVMH Moet Hennessy Louis Vuitton SE		300	190,387
Diageo Plc		6,200	177,049
Unilever Plc		3,000	115,997
Reckitt Benckiser Group Plc		1,900	103,185
PepsiCo Inc		700	97,972
Estee Lauder Cos Inc		800	96,024
Automatic Data Processing Inc		500	90,969

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Balanced Direct Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		GBP
NIKE Inc		12,988	1,291,651
Visa Inc		6,192	1,128,273
Graham Macro UCITS Fund		10,527	1,091,010
CIFC Long/Short Credit Fund		1,144	889,953
Johnson & Johnson		6,364	871,420
Adobe Inc		1,992	825,476
Novo Nordisk A/S		9,940	820,963
United States Treasury Note/Bond	15/05/2028	1,000,000	742,785
LVMH Moet Hennessy Louis Vuitton SE		300,377	526,970
Amazon.com Inc		4,725	480,915
Alphabet Inc		3,840	388,976
Intuit Inc		941	367,327
United States Treasury Note/Bond	15/05/2029	500,000	357,001
Mastercard Inc		1,156	354,125
Accenture Plc		1,425	352,780
Bayer AG		400,000	348,439
Waters Corp		1,479	339,428
Automatic Data Processing Inc		1,750	338,929
Procter & Gamble Co		2,683	331,130
PepsiCo Inc		2,249	330,998
TotalEnergies SE		380,000	309,349
Unilever Plc		7,550	309,152
BMW US Capital LLC		380,000	304,703
Anheuser-Busch InBev Worldwide Inc		380,000	301,152
Microsoft Corp		1,160	300,045
British American Tobacc	27/12/2069	400,000	294,413
Pfizer Inc		380,000	291,093
Next Group Plc	26/08/2025	300,000	289,288
Orsted A/S	24/11/2017	300,000	252,437
L'Oreal SA		657	231,235
Roche Holding AG		961	229,396
Diageo Plc		6,812	225,425
Invesco Physical Gold ETC		1,500	220,119
RELX Plc		8,477	217,826
Stryker Corp		801	175,248
Heineken NV		2,262	173,645



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Adventurous Direct Fund

The material purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
United States Treasury Inflation Indexed Bonds	15/01/2028	1,000,000	934,166
NIKE Inc		9,423	853,297
Visa Inc		3,845	711,594
Coloplast A/S		6,804	618,299
United States Treasury Inflation Indexed Bonds	15/07/2026	550,000	539,967
PayPal Holdings Inc		9,300	444,923
Novo Nordisk A/S		8,854	408,476
LVMH Moet Hennessy Louis Vuitton SE		545	355,357
Diageo Plc		10,325	312,379
United States Treasury Inflation Indexed Bonds	15/07/2029	350,000	305,905
Estee Lauder Cos Inc		2,280	285,027
Automatic Data Processing Inc		1,450	274,485
PepsiCo Inc		2,000	270,352
Reckitt Benckiser Group Plc		4,730	268,633
Alphabet Inc		2,490	257,410
Unilever Plc		6,100	240,358
Stryker Corp		1,050	238,977
Procter & Gamble Co		2,000	237,668
Walt Disney Co		3,400	234,368
Waters Corp		1,069	225,312
United States Treasury Note/Bond	15/05/2029	300,000	218,485
L'Oreal SA		610	208,501
Accenture Plc		800	201,168
Roche Holding AG		850	191,829
Heineken NV		2,401	177,029
Mastercard Inc		491	161,991
Microsoft Corp		550	151,112
RELX Plc		5,500	149,072
United Kingdom Gilt	31/07/2033	200,000	144,806
Adobe Inc		300	132,856
Amazon.com Inc		1,175	123,064

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Global Adventurous Direct Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description		Shares/Par	Proceeds
Sales			GBP
NIKE Inc		8,106	753,427
Visa Inc		3,493	637,050
Novo Nordisk A/S		4,660	407,488
Johnson & Johnson		2,295	314,254
Graham Macro UCITS Fund		2,880	298,531
CIFC Long/Short Credit Fund		279	216,762
United States Treasury Note/Bond	15/02/2032	250,000	166,031
Adobe Inc		380	157,334
LVMH Moet Hennessy Louis Vuitton SE		183	127,089
Automatic Data Processing Inc		652	126,075
Waters Corp		509	117,120
Alphabet Inc		1,158	117,086
Accenture Plc		406	100,299
Intuit Inc		252	97,849
Mastercard Inc		280	85,447
Walt Disney Co		1,255	84,634
Microsoft Corp		309	79,822
Procter & Gamble Co		635	78,380
RELX Plc		3,005	76,888
Roche Holding AG		321	76,795
United Kingdom Gilt	31/07/2033	100,000	71,779
Diageo Plc		2,092	69,392
Amazon.com Inc		671	67,742
PepsiCo Inc		445	65,618
Estee Lauder Cos Inc		482	65,343
L'Oreal SA		180	63,387
Stryker Corp		268	58,094
Unilever Plc		1,411	57,838

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Cautious Fund

All purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		GBP
Vanguard Investment Global Short-Term Corp Bond		2,559	263,206
Xtrackers S&P 500 Equal Weight UCITS ETF		3,536	221,656
United States Treasury Note/Bond	15/05/2033	232,800	170,683
Vanguard UK Short-Term Investment Grade Bond		1,775	168,157
United States Treasury Inflation Indexed Bonds	15/01/2028	155,700	144,655
Lyxor Core UK Equity All Cap DR UCITS ETF		8,655	93,234
iShares Edge MSCI World Quality Factor UCITS ETF		1,688	75,314
Vanguard Investment Global Stock Index Fund		441	73,684
Invesco Physical Gold ETC		458	70,288
iShares Edge MSCI EM Minimum Volatility UCITS		2,514	60,253
L&G Japan Equity UCITS ETF		5,745	57,343
iShares S&P 500 Swap UCITS ETF		9,456	54,986
Vanguard FTSE Developed Europe ex UK Equity		259	42,067
United States Treasury Note/Bond	28/02/2029	56,300	39,557
United Kingdom Gilt	22/07/2026	42,400	39,554
Vanguard FTSE Developed Asia Pacific ex Japan		1,634	36,394
Vanguard FTSE 250 UCITS ETF		734	21,764
iShares Edge MSCI Europe Quality Factor UCITS ETF		1,933	15,226

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Cautious Fund (continued)

The sale for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Invesco FTSE RAFI US 1000 UCITS ETF	3,354	72,463

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Balanced Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
United States Treasury Note/Bond	15/05/2033	651,100	476,784
Xtrackers S&P 500 Equal Weight UCITS ETF		5,545	350,469
Vanguard Investment Global Short-Term Corp Bond		1,042	107,601
Vanguard UK Short-Term Investment Grade Bond Index		850	79,857
Invesco Physical Gold ETC		532	77,235
L&G Japan Equity UCITS ETF		5,627	56,219
Vanguard Investment Global Stock Index Fund		332	55,133
iShares S&P 500 Swap UCITS ETF		7,582	43,518
iShares Edge MSCI EM Minimum Volatility UCITS		1,737	42,583
iShares Edge MSCI Europe Quality Factor UCITS ETF		5,178	40,118
iShares Edge MSCI World Quality Factor UCITS ETF		766	33,018

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Balance Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>	<b>Date</b>		<b>GBP</b>
United States Treasury Note/Bond	15/02/2032	323,700	213,616
Invesco FTSE RAFI US 1000 UCITS ETF		6,111	132,028

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Growth Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
Xtrackers S&P 500 Equal Weight UCITS ETF		11,388	718,426
United States Treasury Note/Bond	15/05/2033	571,400	419,087
iShares Edge MSCI EM Minimum Volatility UCITS		11,102	267,301
Vanguard Investment Global Stock Index Fund		1,123	187,808
L&G Japan Equity UCITS ETF		17,206	172,184
Vanguard Investment Global Short-Term Corp Bond		1,648	167,658
iShares Edge MSCI Europe Quality Factor UCITS ETF		15,404	118,798
Invesco Physical Gold ETC		738	107,475
Vanguard FTSE Developed Europe ex UK Equity Index		582	93,565
Vanguard FTSE Developed Asia Pacific ex Japan		3,641	84,208
Lyxor Core UK Equity All Cap DR UCITS ETF		7,419	80,424
Vanguard UK Short-Term Investment Grade Bond Index		851	78,298
iShares Edge MSCI World Quality Factor UCITS ETF		974	42,075
iShares S&P 500 Swap UCITS ETF		6,986	38,868

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Growth Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Invesco FTSE RAFI US 1000 UCITS ETF	12,684	274,037
iShares Edge MSCI Europe Quality Factor UCITS ETF	7,702	59,399



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Adventures Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
Xtrackers S&P 500 Equal Weight UCITS ETF		18,721	1,178,738
United States Treasury Note/Bond	15/05/2033	523,900	384,249
Lyxor Core UK Equity All Cap DR UCITS ETF		22,121	239,609
iShares Edge MSCI EM Minimum Volatility UCITS		9,336	223,430
Vanguard Investment Global Stock Index Fund		1,302	220,975
L&G Japan Equity UCITS ETF		19,266	191,907
iShares S&P 500 Swap UCITS ETF		28,249	161,162
Vanguard Investment Global Short-Term Corp Bond		1,480	152,758
iShares Edge MSCI World Quality Factor UCITS ETF		3,072	138,152
Vanguard UK Short-Term Investment Grade Bond		1,052	99,838
iShares Edge MSCI Europe Quality Factor UCITS ETF		9,579	74,216
Invesco Physical Gold ETC		158	23,236
Vanguard FTSE Developed Europe ex UK Equity		138	23,093

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Adventures Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Invesco FTSE RAFI US 1000 UCITS ETF	17,847	385,584
Xtrackers S&P 500 Equal Weight UCITS ETF	3,696	230,910

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Maximum Growth Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
Xtrackers S&P 500 Equal Weight UCITS ETF		16,237	1,017,629
United States Treasury Note/Bond	15/05/2033	450,300	330,268
iShares Edge MSCI EM Minimum Volatility UCITS		11,883	286,152
iShares S&P 500 Swap UCITS ETF		46,270	268,194
Lyxor Core UK Equity All Cap DR UCITS ETF		24,634	263,583
Vanguard Investment Global Stock Index Fund		1,457	244,552
L&G Japan Equity UCITS ETF		24,328	237,967
Vanguard FTSE Developed Asia Pacific ex Japan		7,809	179,609
Vanguard FTSE Developed Europe ex UK Equity		767	122,577
iShares Edge MSCI World Quality Factor UCITS ETF		1,756	78,693
iShares Edge MSCI Europe Quality Factor UCITS ETF		9,756	74,882
Invesco Physical Gold ETC		253	36,690
Vanguard FTSE 250 UCITS ETF		1,386	36,105

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Smart Maximum Growth Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Invesco FTSE RAFI US 1000 UCITS ETF	18,352	396,494
Lyxor Core UK Equity All Cap DR UCITS ETF	9,878	103,077
Xtrackers S&P 500 Equal Weight UCITS ETF	1,200	76,156
Vanguard Investment Global Stock Index Fund	377	63,628
iShares Edge MSCI EM Minimum Volatility UCITS	2,637	62,818
iShares S&P 500 Swap UCITS ETF	9,996	57,676
Vanguard FTSE 250 UCITS ETF	1,108	32,055

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Balanced Fund

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		GBP
United Kingdom Gilt	31/01/2033	349,700	318,967
United Kingdom Gilt	07/12/2027	310,000	308,165
United States Treasury Inflation Indexed Bonds	15/07/2026	277,000	271,015
United States Treasury Inflation Indexed Bonds	15/01/2028	282,000	264,054
United States Treasury Note/Bond	15/08/2028	339,300	250,773
Sprott Physical Gold and Silver Trust		15,734	228,891
United States Treasury Note/Bond	15/08/2032	294,600	207,767
United States Treasury Note/Bond	15/08/2029	262,600	179,183
Microsoft Corp		638	172,946
Montlake Management Ltd		1,571	157,341
SEI Liquid Alternative		11,515	153,340
Neuberger Berman Uncorrelated Strategies Fund		14,252	151,730
United States Treasury Note/Bond	15/08/2027	190,700	138,909
AstraZeneca Plc		1,087	115,436
Shell Plc		4,601	115,297
Templeton Emerging Markets Investment Trust Plc		73,992	110,117
United Kingdom Gilt	07/12/2030	99,000	102,247
United States Treasury Note/Bond	15/08/2026	136,900	98,983
Alphabet Inc		763	80,241
LXI REIT Plc		79,395	75,782
Prusik Asian Equity Income Fund		481	74,552
BP Plc		14,807	71,906
Novo Nordisk A/S		931	71,835
Federated Hermes Asia Ex-Japan Equity Fund		23,233	71,794
LondonMetric Property Plc		39,773	71,745
Adobe Inc		158	68,966
BHP Group Ltd		2,682	66,310
S&P Global Inc		194	60,725
Amazon.com Inc		528	58,849
Apple Inc		400	58,390

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Balanced Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
United States Treasury Note/Bond	15/08/2028	297,000
United States Treasury Note/Bond	15/08/2027	250,000
United States Treasury Note/Bond	15/08/2026	235,000
United States Treasury Note/Bond	15/08/2029	215,000
Anglo American Plc		3,104
United Kingdom Gilt	31/01/2033	62,400
Microsoft Corp		189
Apple Inc		349
Tencent Holdings Ltd		1,700
SSE Plc		2,554
SEI Liquid Alternative		2,831
Neuberger Berman Uncorrelated Strategies Fund		3,474
Novo Nordisk A/S		294
Montlake Management Ltd		370
LondonMetric Property Plc		21,654
ASML Holding NV		66
Aviva Plc		8,055
Novartis AG		362
Bank of America Corp		1,251
Adobe Inc		65
Mondelez International Inc		427
LXI REIT Plc		20,467

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Growth Fund

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		GBP
Sprott Physical Gold and Silver Trust		14,901	218,574
United Kingdom Gilt	07/12/2027	195,000	193,866
Microsoft Corp		669	182,104
United States Treasury Inflation Indexed Bonds	15/01/2028	190,000	177,975
United States Treasury Inflation Indexed Bonds	15/07/2026	180,000	176,159
United Kingdom Gilt	31/01/2033	188,100	171,570
United States Treasury Note/Bond	15/08/2029	187,100	127,740
United States Treasury Note/Bond	15/08/2032	178,600	125,620
Shell Plc		4,952	124,810
Templeton Emerging Markets Investment Trust Plc		82,947	123,146
AstraZeneca Plc		1,144	120,957
Alphabet Inc		766	80,736
Novo Nordisk A/S		1,109	80,466
Montlake Management Ltd		801	80,322
BP Plc		16,500	79,973
SEI Liquid Alternative		5,825	77,486
Neuberger Berman Uncorrelated Strategies Fund		7,211	76,690
United States Treasury Note/Bond	15/08/2028	101,500	75,248
United States Treasury Note/Bond	15/08/2027	101,700	74,171
Prusik Asian Equity Income Fund		479	74,128
BHP Group Ltd		2,825	69,854
Adobe Inc		154	68,059
LXI REIT Plc		73,914	67,705
Apple Inc		444	65,173
United Kingdom Gilt	07/12/2030	60,000	61,918
S&P Global Inc		195	60,867
Thermo Fisher Scientific Inc		151	60,630
Amazon.com Inc		543	60,250
Booking Holdings Inc		23	57,174
Beazley Plc		10,453	57,142
LondonMetric Property Plc		31,147	54,809
Zoetis Inc		383	54,352
London Stock Exchange Group Plc		631	52,805
Heineken NV		687	51,515
Diageo Plc		1,593	49,034
Novartis AG		620	47,559

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Growth Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		GBP
United States Treasury Note/Bond	15/08/2029	200,000	140,166
United States Treasury Note/Bond	15/08/2026	126,000	93,677
United States Treasury Note/Bond	15/08/2027	115,600	86,600
United States Treasury Note/Bond	15/08/2028	93,800	71,235
Anglo American Plc		3,012	67,265
Apple Inc		383	55,921
Microsoft Corp		175	47,586
Novo Nordisk A/S		390	46,702
Tencent Holdings Ltd		1,400	40,174
SSE Plc		2,313	36,408
ASML Holding NV		67	35,461
Aviva Plc		8,226	33,656
Bank of America Corp		1,361	30,205
Mondelez International Inc		492	28,218
Novartis AG		362	28,211
Adobe Inc		42	17,609
London Stock Exchange Group Plc		193	17,093
LondonMetric Property Plc		9,654	16,186
SEI Liquid Alternative		1,159	15,565
Neuberger Berman Uncorrelated Strategies Fund		1,413	15,331
Montlake Management Ltd		150	15,102
Accenture Plc		55	13,694
United Kingdom Gilt	31/01/2033	14,100	13,061



# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Adventurous Fund

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Cost
Purchases	Date		GBP
United States Treasury Note/Bond	15/08/2032	202,800	143,181
Microsoft Corp		470	128,251
Sprott Physical Gold and Silver Trust		7,356	108,493
United Kingdom Gilt	31/01/2033	81,700	74,676
AstraZeneca Plc		610	63,418
Templeton Emerging Markets Investment Trust Plc		40,142	59,645
Shell Plc		2,317	57,686
BHP Group Ltd		2,069	51,159
Apple Inc		337	49,633
Novo Nordisk A/S		715	47,654
Alphabet Inc		434	45,147
Beazley Plc		8,258	44,931
BP Plc		7,971	37,526
United Kingdom Gilt	07/12/2030	35,700	36,634
Amazon.com Inc		314	35,588
NVIDIA Corp		94	34,400
Prusik Asian Equity Income Fund		222	34,251
Thermo Fisher Scientific Inc		83	33,674
Booking Holdings Inc		13	32,045
Federated Hermes Asia Ex-Japan Equity Fund		10,203	31,524
Cadence Design Systems Inc		158	30,007
S&P Global Inc		94	29,941
JPMorgan Chase & Co		236	28,581
Novartis AG		386	28,298
Adobe Inc		61	27,911
LondonMetric Property Plc		14,044	25,902
Heineken NV		331	25,629
Diageo Plc		787	24,197
United States Treasury Inflation Indexed Bonds	15/01/2028	25,700	24,086
LXI REIT Plc		25,280	23,888
Montlake Management Ltd		238	23,843
United States Treasury Inflation Indexed Bonds	15/07/2029	27,100	23,648
Reckitt Benckiser Group Plc		421	23,313
Zoetis Inc		166	22,621
Chubb Ltd		129	21,728
Mastercard Inc		64	20,486
London Stock Exchange Group Plc		235	20,353
Mondelez International Inc		363	20,139

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Adventurous Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>	<b>Date</b>		<b>GBP</b>
United States Treasury Note/Bond	15/08/2032	90,000	64,270
Microsoft Corp		185	49,865
Tencent Holdings Ltd		1,600	45,914
Anglo American Plc		1,975	44,107
ASML Holding NV		79	41,812
Apple Inc		270	39,457
SSE Plc		2,387	37,572
Novo Nordisk A/S		273	32,389
Aviva Plc		6,891	28,194
United States Treasury Note/Bond	15/08/2028	37,000	27,405
United Kingdom Gilt	31/01/2033	25,000	23,030
Bank of America Corp		995	22,082
Adobe Inc		51	21,502
United States Treasury Note/Bond	15/08/2029	30,000	20,766
Mondelez International Inc		360	20,660
Novartis AG		236	17,493
Neuberger Berman Uncorrelated Strategies Fund		1,062	11,523
Accenture Plc		44	10,957
SEI Liquid Alternative		781	10,489
LXI REIT Plc		9,273	8,210
London Stock Exchange Group Plc		87	7,705
Sprott Physical Gold and Silver Trust		525	7,662
Montlake Management Ltd		75	7,551
LondonMetric Property Plc		4,348	7,289

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Maximum Growth Fund

The material purchases for the financial period 31 December 2023 were as follows:

Security Description	Shares/Par	Cost GBP
<b>Purchases</b>		
Microsoft Corp	471	125,905
AstraZeneca Plc	764	79,541
Templeton Emerging Markets Investment Trust Plc	52,319	77,676
Shell Plc	3,061	72,643
Novo Nordisk A/S	784	55,415
Prusik Asian Equity Income Fund	339	52,601
Alphabet Inc	514	51,321
BHP Group Ltd	2,032	50,275
Federated Hermes Asia Ex-Japan Equity Fund	15,703	48,258
Apple Inc	325	47,659
BP Plc	9,900	45,974
Montlake Management Ltd	449	45,079
Beazley Plc	7,750	42,085
Tencent Holdings Ltd	1,200	40,837
Amazon.com Inc	363	39,723
Adobe Inc	100	38,740
S&P Global Inc	121	37,669
Booking Holdings Inc	15	35,692
Heineken NV	441	35,073
London Stock Exchange Group Plc	423	34,683
Thermo Fisher Scientific Inc	85	34,427
Novartis AG	430	31,937
NVIDIA Corp	85	31,049
Zoetis Inc	224	30,200
Diageo Plc	914	30,183
Reckitt Benckiser Group Plc	499	28,147
JPMorgan Chase & Co	231	27,816
JPMorgan ICVC Japan Fund	9,196	27,704
Mastercard Inc	86	27,015
Experian Plc	931	26,253
Cadence Design Systems Inc	143	26,154
RWE AG	794	25,897
Jupiter Japan Income Fund	23,860	25,789
Veolia Environnement SA	1,024	25,283
Mondelez International Inc	444	25,060
Accenture Plc	100	24,396
SSE Plc	1,371	24,148
Apple Inc	159	23,522
BAE Systems Plc	2,350	22,400
Schneider Electric SE	154	22,116
Chubb Ltd	144	22,085
Conduit Holdings Ltd	4,764	21,968
Rio Tinto Plc	430	21,501
Anglo American Plc	939	21,077
IDEX Corp	125	20,796

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Multi-Asset Maximum Growth Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Tencent Holdings Ltd	2,100	60,262
Anglo American Plc	2,205	49,243
Apple Inc	325	47,659
SSE Plc	2,697	42,452
Microsoft Corp	155	42,148
ASML Holding NV	73	38,637
Novo Nordisk A/S	285	33,828
Aviva Plc	7,183	29,388
Bank of America Corp	1,071	23,769
Mondelez International Inc	376	21,561
Adobe Inc	50	20,963
Novartis AG	257	19,498
London Stock Exchange Group Plc	175	15,499
Accenture Plc	56	13,943
Experian Plc	208	6,086
Coca-Co	60	2,821
Sandoz Group AG	51	1,201

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Mid-Ocean World Investment Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>		<b>USD</b>
Novartis AG	19,863	1,746,874
TJX Co	19,500	1,670,205
NVIDIA Corp	1,623	804,497
Cadence Design Systems Inc	2,950	714,668
Christian Dior SE	806	571,966
Chevron Corp	3,000	482,775
Telecom Italia SpA/Milano	1,135,846	348,255
Rainbow Rare Earths Ltd	796,536	163,388
Dover Corp	657	96,084
Sandoz Group AG	3,972	94,275

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Mid-Ocean World Investment Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>USD</b>
Novartis AG	19,863	1,841,149
Tikehau Capital SCA	19,669	475,673
Ceres Power Holdings Plc	107,802	262,509
Anglo American Plc	6,452	200,183
Sandoz Group AG	3,972	126,799
Skinbiotherapeutics Plc	329,897	104,979
Pod Point Group Holdings Plc	131,442	52,571
Glencore Plc	-	43,041
Claremont Partners Ltd	39,080	-

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Boulder Investment Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>		<b>GBP</b>
BAE Systems Plc	68,000	755,857
Abbott Laboratories	6,600	592,732
Danaher Corp	3,000	565,732
Apple Inc	4,000	518,654
Schroder Asian Income Fund	725,000	518,593
Whitbread Plc	14,500	514,828
Carrier Global Corp	11,500	473,109
Novo Nordisk A/S	7,000	393,460
Pacific Assets Trust Plc/Fund	85,000	321,626
Phoenix Group Holdings Plc	46,500	260,080
Walmart Inc	2,100	259,549
Procter & Gamble Co	2,250	257,816
Keywords Studios Plc	18,000	251,461
Croda International Plc	2,350	115,737
Veralto Corp	1,000	72,511

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Boulder Investment Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Danaher Corp Communication	3,000	638,243
Abbott Labs Communication	6,600	592,732
Unilever Plc	14,700	559,666
L3Harris Technologies Inc	3,200	526,019
NatWest Group Plc	227,500	499,827
Novo Nordisk A/S	4,000	464,634
Sanlam International Inflation Linked	480,000	458,544
CG Portfolio Real Return Fund Plc	2,350	450,801
Diageo Plc	13,650	388,015
Apple Inc	2,400	275,463
Amadeus IT Group SA	2,500	144,689
Stryker Corp	600	144,389
Adobe Inc	250	111,592
Alphabet Inc	1,000	100,355
LVMH Moet Hennessy Louis Vuitton SE	125	92,657
Veralto Corp	1,000	65,029



# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Wye Investment Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>		<b>GBP</b>
Vanguard S&P 500 UCITS ETF	46,000	3,144,985
Egerton Capital Investment Fund QIS	2,000	938,053
Premier Miton US Opportunities Fund	125,000	480,625
Pacific Assets Trust Plc/Fund	60,000	224,468
Pershing Square Holdings Ltd/Fund	7,000	212,941
Sanlam Global Artificial Intelligence	40,000	110,632

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Wye Investment Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
iShares Core S&P 500 UCITS ETF	410,000	3,113,950
Egerton Capital Investment Fund	2,000	949,918
Fidelity Special Values Plc	170,000	453,478
BlackRock Smaller Cos Trust Plc	35,000	433,740
Herald Investment Trust Plc	24,000	416,641
WS Evenlode Income Fund	145,000	357,664
Sanlam Global Artificial Intelligence	65,000	175,981
Conduit Holdings Ltd	17,500	77,901

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Santos Investment Fund

All purchases for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>	<b>Date</b>		<b>GBP</b>
United Kingdom Gilt	31/01/2028	425,000	351,794
Apple Inc		2,526	289,925
United Kingdom Gilt	31/01/2046	400,000	190,100
HSBC Holdings Plc		25,000	153,008
Schiehallion Fun		186,980	107,476
Amazon.com Inc		900	98,263
Burford Capital Ltd		6,000	75,062
Netflix Inc		180	63,003
McDonald's Corp		215	47,799

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Santos Investment Fund (continued)

All sales for the financial period 31 December 2023 were as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Proceeds</b>
<b>Sales</b>		<b>GBP</b>
Invesco Physical Gold ETC	2,895	426,564
Apple Inc	2,526	289,925
SoftBank Group Corp	250,000	191,095
Intel Corp	4,250	146,483
Schiehallion Fun	245,995	107,476
Lloyds Banking Group Plc	200,000	82,942
CRH Plc	1,815	79,883
Chubb Ltd	415	62,317

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Defensive Growth Fund

The purchase for the financial period 31 December 2023 was as follows:

<b>Security Description</b>	<b>Shares/Par</b>	<b>Cost</b>
<b>Purchases</b>		<b>GBP</b>
NB Distressed Debt Investment Fund Ltd	470,637	177,663

# Evelyn Partners UCITS ICAV

## Supplemental Information

### Significant Purchases and Sales (continued)

#### Evelyn Defensive Growth Fund (continued)

The material sales for the financial period 31 December 2023 were as follows:

Security Description	Maturity	Shares/Par	Proceeds
Sales	Date		GBP
UIL Ltd		1,672,694	1,836,924
WisdomTree Physical Gold - GBP Daily Hedged		118,000	1,193,650
NB Private Equity Partners Ltd/Fund		1,000,000	1,180,763
EJF Investments Ltd		747,350	865,587
Neuberger Berman Uncorrelated Strategies Fund		80,000	848,601
Fondul Proprietatea SA		40,875	812,473
Xtrackers II Global Inflation-Linked Bond UCITS ETF		31,500	738,260
Real Estate Credit Investments Ltd/Fund		575,000	723,485
Sequoia Economic Infrastructure Income Fund Ltd		870,000	694,997
Empiric Student Property Plc		730,000	637,369
Royal Bank of Canada/Toronto	25/06/2026	550,000	597,023
BH Macro Ltd		160,000	580,940
BBGI Global Infrastructure SA		425,000	577,071
Morgan Stanley BV	16/10/2024	400,000	531,652
EPE Special Opportunities Ltd		465,232	481,767
HSBC Bank Plc	09/05/2025	400,000	451,271
International Public Partnerships Ltd		310,000	403,317
Credit Suisse AG/London	01/10/2024	350,000	351,460
Impact Healthcare REIT Plc		375,000	333,145
Renewables Infrastructure Grou		250,000	278,855
Sdcl Energy Efficiency Income Trust Plc		350,000	264,478
Pantheon Infrastructure Plc		301,200	233,939
Cordiant Digital Infrastructure Ltd/Fund		280,000	219,905
NB Distressed Debt Investment Fund Ltd		509,373	209,620

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 1. Soft Commission Arrangements

There were no soft commission arrangements affecting the ICAV during the financial period ended 31 December 2023 (30 June 2023: none).

### 2. Exchange Rates

The financial statements are presented in US Dollar ("USD").

Exchange rates used to translate assets and liabilities in other currencies to USD as of 31 December 2023 and 30 June 2023 were as follows:

	31 December 2023	30 June 2023
CHF/USD:1	1.1880	1.1178
DKK/USD:1	-	0.1465
EUR/USD:1	1.1047	1.0910
GBP/USD:1	1.2748	1.2714
AUD/USD:1	-	0.6656
CAD/USD:1	-	0.7557
NOK/USD:1	-	0.0933
SGD/USD:1	-	0.7389

### 3. Transactions with Connected persons

Regulation 43(1) of the Central Bank UCITS Regulations requires that any transaction between a UCITS and a management company or depositary to a UCITS; the delegates or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary), and any associated or group companies of such a management company, depositary, delegate or sub-delegate ("connected persons") is conducted at arm's length and is in the best interests of the shareholders of the UCITS.

The Board of Directors are satisfied that there are arrangements, evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with connected persons, and are satisfied that all transactions with connected persons entered into during the financial period complied with those obligations.

### 4. Net Gains/Losses on Financial Assets and Liabilities at Fair Value Through Profit or Loss

For the Financial period ended 31 December 2023	Evelyn Global Income Portfolio USD	Evelyn Global Balanced Portfolio USD	Evelyn Global Defensive Portfolio USD
Realised gains on financial assets and liabilities at fair value through profit or loss	727,013	1,716,553	145,414
Realised losses on financial assets and liabilities at fair value through profit or loss	(217,282)	(1,038,923)	(95,636)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	16,716	1,016,875	61,259
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(308,293)	(11,338)	(1,183)
Net gains on financial assets and liabilities at fair value through profit or loss	<b>218,154</b>	<b>1,683,167</b>	<b>109,854</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 4. Net Gains/Losses on Financial Assets and Liabilities at Fair Value Through Profit or Loss (continued)

<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Global Growth Portfolio USD</b>	<b>Evelyn Global Adventurous Portfolio USD</b>	<b>Evelyn Global Conservative Direct Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	1,618,912	982,545	565,118
Realised losses on financial assets and liabilities at fair value through profit or loss	(1,079,984)	(917,565)	(618,400)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	730,817	1,026,479	513,038
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(13,252)	(6,512)	(76,301)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>1,256,493</b>	<b>1,084,947</b>	<b>383,455</b>
<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Global Balanced Direct Fund GBP</b>	<b>Evelyn Global Adventurous Direct Fund GBP</b>	<b>Evelyn Smart Cautious Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	3,166,467	835,048	56,644
Realised losses on financial assets and liabilities at fair value through profit or loss	(3,008,455)	(747,251)	(49,274)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	3,147,982	1,437,833	172,290
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(450,235)	(280,906)	(9,872)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>2,855,759</b>	<b>1,244,724</b>	<b>169,788</b>
<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Smart Balanced Fund GBP</b>	<b>Evelyn Smart Growth Fund GBP</b>	<b>Evelyn Smart Adventurous Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	83,120	107,320	68,763
Realised losses on financial assets and liabilities at fair value through profit or loss	(98,488)	(104,991)	(66,256)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	238,511	425,035	460,318
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(390)	(6,242)	(7,270)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>222,753</b>	<b>421,122</b>	<b>455,555</b>
<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Smart Maximum Growth Fund GBP</b>	<b>Evelyn Multi- Asset Maximum Growth Fund GBP</b>	<b>Evelyn Multi-Asset Adventurous Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	29,862	17,360	34,725
Realised losses on financial assets and liabilities at fair value through profit or loss	(25,795)	(40,098)	(61,482)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	434,328	203,181	233,134
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(4,835)	(1,230)	(5,157)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>433,560</b>	<b>179,213</b>	<b>201,220</b>



# Evelyn Partners UCITS ICAV

## Supplemental Information

### 4. Net Gains/Losses on Financial Assets and Liabilities at Fair Value Through Profit or Loss (continued)

<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Multi-Asset Balanced Fund GBP</b>	<b>Evelyn Multi-Asset Growth Fund GBP</b>	<b>Evelyn Mid-Ocean World Investment Fund USD</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	115,469	76,830	2,167,377
Realised losses on financial assets and liabilities at fair value through profit or loss	(141,007)	(89,516)	(2,930,857)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	348,773	356,773	4,440,667
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(32,659)	(39,508)	(51)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>290,576</b>	<b>304,579</b>	<b>3,677,136</b>

<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Boulder Investment Fund GBP</b>	<b>Evelyn Wye Investment Fund GBP</b>	<b>Evelyn Santos Investment Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	182,950	413,076	69,324
Realised losses on financial assets and liabilities at fair value through profit or loss	(433,862)	(151,565)	(59,548)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	1,382,146	1,391,514	682,242
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(1,371)	(61,594)	(1,084)
<b>Net gains on financial assets and liabilities at fair value through profit or loss</b>	<b>1,129,863</b>	<b>1,591,431</b>	<b>690,934</b>

<b>For the Financial period ended 31 December 2023</b>	<b>Evelyn Defensive Growth Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	302,474
Realised losses on financial assets and liabilities at fair value through profit or loss	(187,604)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	250,698
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(860,387)
<b>Net losses on financial assets and liabilities at fair value through profit or loss</b>	<b>(494,819)</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 4. Net Gains/Losses on Financial Assets and Liabilities at Fair Value Through Profit or Loss (continued)

<b>For the Financial period ended 31 December 2022</b>	<b>Evelyn Global Income Portfolio USD</b>	<b>Evelyn Global Balanced Portfolio USD</b>	<b>Evelyn Global Defensive Portfolio USD</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	421,998	1,974,296	213,468
Realised losses on financial assets and liabilities at fair value through profit or loss	(521,324)	(2,529,066)	(241,254)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	186,527	1,209,693	26,494
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(12,200)	(20,795)	(2,851)
<b>Net gains/(losses) on financial assets and liabilities at fair value through profit or loss</b>	<b>75,001</b>	<b>634,128</b>	<b>(4,143)</b>

  

<b>For the Financial period ended 31 December 2022</b>	<b>Evelyn Global Growth Portfolio USD</b>	<b>Evelyn Global Adventurous Portfolio USD</b>	<b>Evelyn Global Conservative Direct Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	1,762,517	662,121	1,302,655
Realised losses on financial assets and liabilities at fair value through profit or loss	(2,218,901)	(1,053,677)	(1,567,956)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	830,181	824,934	180,068
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(29,417)	(12,135)	(54,239)
<b>Net gains/(losses) on financial assets and liabilities at fair value through profit or loss</b>	<b>344,380</b>	<b>421,243</b>	<b>(139,472)</b>

  

<b>For the Financial period ended 31 December 2022</b>	<b>Evelyn Global Balanced Direct Fund GBP</b>	<b>Evelyn Global Adventurous Direct Fund GBP</b>	<b>Evelyn Smart Cautious Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	7,217,252	1,735,746	21,130
Realised losses on financial assets and liabilities at fair value through profit or loss	(8,356,528)	(2,220,104)	(20,524)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	1,089,005	420,305	17,467
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(344,937)	(60,256)	(12,005)
<b>Net (losses)/gains on financial assets and liabilities at fair value through profit or loss</b>	<b>(395,208)</b>	<b>(124,309)</b>	<b>6,068</b>

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 4. Net Gains/Losses on Financial Assets and Liabilities at Fair Value Through Profit or Loss (continued)

<b>For the Financial period ended 31 December 2022</b>	<b>Evelyn Smart Balanced Fund GBP</b>	<b>Evelyn Smart Growth Fund GBP</b>	<b>Evelyn Smart Adventurous Fund GBP</b>
Realised gains on financial assets and liabilities at fair value through profit or loss	138,029	34,770	16,390
Realised losses on financial assets and liabilities at fair value through profit or loss	(142,516)	(40,610)	(16,800)
Unrealised gains on financial assets and liabilities at fair value through profit or loss	17,146	39,977	43,599
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(13,907)	(31,719)	(6,196)
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	<b>(1,248)</b>	<b>2,418</b>	<b>36,993</b>
<b>For the Financial period ended 31 December 2022</b>	<b>Evelyn Smart Maximum Growth Fund GBP</b>		
Realised gains on financial assets and liabilities at fair value through profit or loss	3,897		
Realised losses on financial assets and liabilities at fair value through profit or loss	(3,694)		
Unrealised gains on financial assets and liabilities at fair value through profit or loss	48,011		
Unrealised losses on financial assets and liabilities at fair value through profit or loss	(22,946)		
Net gains on financial assets and liabilities at fair value through profit or loss	<b>25,268</b>		

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 5. Investments in Investment Funds

*Information in respect of Underlying Investments*

<b>Underlying Funds</b>	<b>Jurisdiction of Funds*</b>	<b>Manager</b>	<b>Management fee %**</b>
3i Infrastructure Plc	Jersey	3i Investments PLC	1.54%
Aegon Global Short Dated Climate Transition Fund	Ireland	AEGON Investment Management BV	0.15%
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF	Luxembourg	Amundi Asset Management SAS	0.09%
Augmentum Fintech Plc/Fund	United Kingdom	Frostrow Capital LLP	1.43%
Baillie Gifford Shin Nippon Plc	United Kingdom	Baillie Gifford & Co	0.59%
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	Ireland	Nomura Asset Management UK Ltd	0.25%
BBGI Global Infrastructure SA	Luxembourg	BBGI Global Infrastructure SA	0.92%
BH Macro Ltd	Guernsey	Brevan Howard Capital Management LP	1.50%
BlackRock Continental European Income Fund	United Kingdom	BlackRock Fund Managers Ltd	0.75%
Boussard & Gavaudan Holding Ltd/Fund	Guernsey	Boussard & Gavaudan Investment Management LLP	1.50%
Brown Advisory Global Leaders Fund	Ireland	Brown Advisory Ireland Ltd	0.60%
Brown Advisory US Mid-Cap Growth Fund/Ireland	Ireland	Brown Advisory Ireland Ltd	0.50%
Capital Gearing Portfolio Fund Plc	Ireland	Bridge Fund Management Ltd	0.75%
CG Absolute Return Fund	Ireland	Bridge Fund Management Ltd	0.35%
CG Portfolio Dollar Fund Plc	Ireland	CG Asset Management Ltd	0.25%
CG Portfolio Real Return Fund Plc	Ireland	Bridge Fund Management Ltd	0.29%
CIFC Long/Short Credit Fund	Ireland	Carne Global Fund Managers Ireland Ltd	0.50%
Edgewood L US Select Growth	Luxembourg	Carne Global Fund Managers Luxembourg SA	1.00%
Egerton Capital Investment Fund QIS	United Kingdom	Egerton Capital UK LLP	1.00%
EJF Investments Ltd	Jersey	EJF Capital LLC	0.60%
F&C Investment Trust Plc	United Kingdom	Columbia Threadneedle Management Ltd	0.35%
Federated Hermes Asia Ex-Japan Equity Fund	Ireland	Hermes Fund Managers Ireland Ltd	0.75%
Findlay Park American Fund	Ireland	Bridge Fund Management Ltd	0.94%
First Sentier Asian Equity Plus Fund	Ireland	First Sentier Investors Ireland Ltd	1.00%
First Trust US Equity Income UCITS ETF	Ireland	First Trust Advisors LP	0.55%
Fundsmith Equity Fund	Luxembourg	FundRock Management Co SA	0.90%
GlobalReach Graham Macro UCITS Fund	Ireland	Graham Capital Management LP	1.50%
Goldman Sachs Japan Eq Partners Ptf	Luxembourg	Goldman Sachs Asset Management Fund Services Ltd	0.75%
Goldman Sachs US\$ Liquid Reserves Fund	Ireland	Goldman Sachs Asset Management Fund Services Ltd	0.15%
GuardCap Global Equity Fund	Ireland	GuardCap Asset Management Ltd	0.64%
Guinness Asset Management Global Energy Fund	Ireland	Link Fund Manager Solutions Ireland Ltd	0.75%
Guinness Global Equity Income Fund	Ireland	Link Fund Manager Solutions Ireland Ltd	0.99%
HarbourVest Global Private Equity Ltd	Guernsey	Harbour Vest Advisors LP	0.87%
Henderson Alternative Strategies Trust Plc/Fund	United Kingdom	Janus Henderson Fund Management UK Ltd	0.58%

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 5. Investments in Investment Funds (continued)

Information in respect of Underlying Investments (continued)

Underlying Funds	Jurisdiction of Funds*	Manager	Management fee %**
Henderson European Focus Trust Plc	United Kingdom	Janus Henderson Investors UK Ltd	0.64%
HgCapital Trust Plc/Fund	United Kingdom	Hg Pooled Management Ltd	1.50%
Hicl Infrastructure Plc	United Kingdom	Infrared Capital Partners Ltd	0.98%
Highbridge Tactical Credit Fund Ltd	Guernsey	Highbridge Capital Management LLC	1.38%
IAM Investments O'Connor Event Driven UCITS Fund	Ireland	UBS O'Connor LLC	0.53%
International Public Partnerships Ltd	Guernsey	International Public Partnerships Ltd	1.20%
Invesco Physical Gold ETC	Ireland	Invesco UK Services Ltd	0.12%
iShares \$ Tips 0-5 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	0.10%
iShares Core FTSE 100 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	0.07%
iShares Edge MSCI EM Minimum Volatility UCITS	Ireland	BlackRock Asset Management Ireland Ltd	0.40%
iShares Edge MSCI Europe Quality Factor UCITS ETF	Ireland	BlackRock Asset Management Ireland Ltd	0.25%
iShares Edge MSCI World Quality Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	0.30%
iShares S&P 500 Swap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	0.07%
JPMorgan ICVC Japan Fund	United Kingdom	JPMorgan Funds Ltd	0.75%
Jupiter European Fund	United Kingdom	Jupiter Unit Trust Managers Ltd	0.65%
Jupiter Japan Income Fund	United Kingdom	Jupiter Unit Trust Managers Ltd	0.80%
L&G Japan Equity UCITS ETF	Ireland	LGIM ETF Managers Ltd	0.10%
Loomis Sayles Global Growth Equity Fund	Luxembourg	Nimial SA	0.15%
Lumyna-Marshall Wace Tops UCITS Fund	Luxembourg	Generali Investments Luxembourg SA	1.33%
Lumyna-MW Systematic Alpha UCITS Fund	Luxembourg	Generali Investments Luxembourg SA	1.00%
Lyxor Core UK Equity All Cap DR UCITS ETF	Luxembourg	Lyxor International Asset Management SAS	0.04%
Macau Property Opportunities Fund Ltd	Guernsey	Macau Property Opportunities Fund Ltd	1.33%
Magna Umbrella Fiera Atlas Global Companies Fund	Ireland	Bridge Fund Management Ltd	0.25%
Monks Investment Trust Plc/The	United Kingdom	Baillie Gifford & Co	0.35%
Montlake Management Ltd	Ireland	Waystone Fund Management IE Ltd	1.50%
Muzinich EnhancedYield Short-Term Fund	Ireland	Muzinich Funds/Ireland	0.45%
NB Distressed Debt Investment Fund Ltd	Guernsey	Neuberger Berman Europe Ltd	1.50%
Neuberger Berman Uncorrelated Strategies Fund	Ireland	Neuberger Berman Asset Management Ireland Ltd	0.60%
Pacific Assets Trust Plc/Fund	United Kingdom	First Sentier Investors UK IM Ltd	0.85%
Pantheon Infrastructure Plc	United Kingdom	Pantheon Ventures UK LLP	0.84%
Pantheon International Plc/The Fund	United Kingdom	Pantheon Ventures UK LLP	1.50%
Pershing Square Holdings Ltd/Fund	Guernsey	Pershing Square Capital Management LP	1.51%
Premier Miton Global Renewables Trust Plc	United Kingdom	Premier Fund Managers Ltd	0.75%
Premier Miton US Opportunities Fund	United Kingdom	Premier Fund Managers Ltd	0.60%
Prusik Asian Equity Income Fund	Ireland	Prusik Investment Management LLP	1.00%

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 5. Investments in Investment Funds (continued)

Information in respect of Underlying Investments (continued)

Underlying Funds	Jurisdiction of Funds*	Manager	Management fee %**
Real Estate Credit Investments Ltd/Fund	Guernsey	Cheyne Capital Management UK LLP	1.25%
Renewables Infrastructure Group Ltd/The	Guernsey	Renewables Infrastructure Group Ltd/The Robeco Institutional Asset Management BV/United Kingdom	0.85%
Robeco BP US Large Cap Equities	Luxembourg	Robeco Institutional Asset Management BV/United Kingdom	0.65%
Sanlam Global Artificial Intelligence	Ireland	Sanlam Asset Management Ireland Ltd/Ireland	0.50%
Schiehallion Fund Ltd/The	Guernsey	Ballie Gifford & Co Ltd	0.90%
Schroder Asian Income Fund	United Kingdom	Schroder Unit Trusts Ltd/United Kingdom	0.82%
Schroder AsiaPacific Fund Plc	United Kingdom	Schroder Investments Ltd	0.75%
SEI Liquid Alternative Fund/The	Ireland	SEI Investments Global Ltd	0.75%
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Sequoia Investment Management Co Ltd	0.74%
Smithson Investment Trust Plc	United Kingdom	Smithson Investment Trust PLC/Fund Parent	0.90%
Sprott Physical Gold and Silver Trust	Canada	Sprott Asset Management LP	0.40%
Svs Sanlam North American Equity Fund	United Kingdom	Evelyn Partners Fund Solutions Ltd	0.65%
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Templeton Asset Management Ltd	1.00%
Trojan Investment Funds	United Kingdom	Link Fund Solutions Ltd	0.85%
TwentyFour Income Fund Ltd	Guernsey	Twenty Four Asset Management Ltd	0.75%
UIL Ltd	Bermuda	UIL Ltd	0.50%
Utilico Emerging Markets Trust Plc/The Fund	United Kingdom	Icm Investment Management Ltd	1.00%
VanEck Semiconductor UCITS ETF	Ireland	VanEck Asset Management BV	0.35%
Vanguard FTSE 250 UCITS ETF	Ireland	Vanguard Group Ireland Ltd	0.10%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Ireland	Vanguard Group Ireland Ltd	0.15%
Vanguard FTSE Developed Europe ex UK Equity Index Fund	United Kingdom	Vanguard Investments UK Ltd	0.08%
Vanguard Investment Global Short-Term Corp Bond Index Fund	Ireland	Vanguard Group Ireland Ltd	0.12%
Vanguard Investment Global Stock Index Fund	Ireland	Vanguard Group Ireland Ltd	0.11%
Vanguard S&P 500 UCITS ETF	Ireland	Vanguard Group Ireland Ltd	0.07%
Vanguard UK Short-Term Investment Grade Bond Index Fund	Ireland	Vanguard Group Ireland Ltd	0.05%
Vietnam Enterprise Investments Ltd	Cayman Islands	Enterprise Investment Managers Ltd	1.74%
Vontobel Fund - Twentyfour Strategic Income	Luxembourg	Vontobel Asset Management SA/Luxembourg	0.45%
Vontobel TwentyFour Absolute Return Credit Fund	Luxembourg	Vontobel Asset Management SA/Luxembourg	0.25%
WS Evenlode Global Income	United Kingdom	T Bailey Fund Services Ltd	0.54%
Xtrackers II Global Inflation-Linked Bond UCITS ETF	Luxembourg	DWS Investment SA	0.15%
Xtrackers S&P 500 Equal Weight UCITS ETF	Ireland	DWS Investment SA	0.10%

\*Funds are regulated in country of jurisdiction.

\*\*Fee information is sourced from the Investment Manager.

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares

	Currency	31 December 2023		30 June 2023		30 June 2022	
		Net Assets	NAV per Share	Net Assets	NAV per Share	Net Assets	NAV per Share
<b>Evelyn Global Income Portfolio</b>							
Class A USD Accumulation Shares	USD	-	-	-	-	51,457	1.0152
Class C USD Accumulation Shares	USD	31,556	1.1254	301,336	1.0782	283,706	1.0151
Class Clean EUR Accumulation Hedged Shares	EUR	31,201	1.0862	49,989	1.0471	313,561	1.0074
Class Clean GBP Accumulation Hedged Shares	GBP	106,710	1.1276	102,054	1.0784	281,705	1.0205
Class Clean GBP Distribution Hedged Shares	GBP	1,129	1.0825	1,080	1.0465	1,021	1.002
Class Clean USD Accumulation Shares	USD	1,157	1.1570	1,103	1.103	1,029	1.029
Class Retail CHF Accumulation Hedged Shares	CHF	1,036	1.0360	1,013	1.013	991	0.991
Class Retail EUR Accumulation Hedged Shares	EUR	400,701	1.0598	389,489	1.0249	464,600	0.9928
Class Retail GBP Accumulation Hedged Shares	GBP	1,392,581	1.0996	1,581,354	1.056	1,759,737	1.0065
Class Retail GBP Distribution Hedged Shares	GBP	28,335	1.0535	29,273	1.0225	27,920	0.9879
Class Retail USD Accumulation Shares	USD	3,134,208	1.1252	2,914,142	1.0782	2,962,312	1.0151
<b>Evelyn Global Balanced Portfolio</b>							
Class A USD Accumulation Shares	USD	180,564	1.1108	209,402	1.0565	194,179	0.9797
Class C USD Accumulation Shares	USD	80,621	1.1109	182,865	1.0565	169,572	0.9797
Class Clean CHF Accumulation Hedged Shares	CHF	1,050	1.0500	1,016	1.0160	970	0.9700
Class Clean EUR Accumulation Hedged Shares	EUR	600,375	1.0718	782,041	1.0259	3,074,166	0.9711
Class Clean GBP Accumulation Hedged Shares	GBP	258,753	1.1094	388,914	1.0535	775,835	0.9821
Class Clean USD Accumulation Shares	USD	4,290,001	1.1386	4,335,597	1.0789	4,919,309	0.9930
Class Institutional USD Accumulation Shares	USD	7,230,062	1.1294	6,300,141	1.0715	5,540,042	0.9887
Class Retail CHF Accumulation Hedged Shares	CHF	507,238	1.0184	723,125	0.9893	704,759	0.9541
Class Retail EUR Accumulation Hedged Shares	EUR	2,287,257	1.0446	2,653,124	1.0036	3,074,763	0.9569
Class Retail GBP Accumulation Hedged Shares	GBP	4,014,704	1.0821	4,023,202	1.0311	3,570,955	0.9687
Class Retail USD Accumulation Shares	USD	13,003,849	1.1108	13,430,419	1.0565	13,655,743	0.9797

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares (continued)

	Currency	31 December 2023		30 June 2023		30 June 2022	
		Net Assets	NAV per Share	Net Assets	NAV per Share	Net Assets	NAV per Share
<b>Evelyn Global Defensive Portfolio</b>							
Class A USD Accumulation Shares	USD	-	-	-	-	-	-
Class Clean CHF Accumulation Hedged Shares	CHF	1,033	1.0330	1,011	1.011	1,008	1.008
Class Clean EUR Accumulation Hedged Shares	EUR	170,329	1.0553	165,035	1.0225	128,336	1.0097
Class Clean GBP Accumulation Hedged Shares	GBP	276,329	1.0910	220,434	1.0504	185,470	1.0215
Class Clean USD Accumulation Shares	USD	1,662,112	1.1133	1,322,684	1.0687	1,528,477	1.0282
Class Retail CHF Accumulation Hedged Shares	CHF	1,007	1.0070	989	0.989	995	0.995
Class Retail EUR Accumulation Hedged Shares	EUR	175,512	1.0273	168,624	0.9986	265,911	0.9935
Class Retail GBP Accumulation Hedged Shares	GBP	328,780	1.0658	360,970	1.0293	375,168	1.0076
Class Retail USD Accumulation Shares	USD	57,530	1.0864	401,785	1.0468	1,045,389	1.0147
<b>Evelyn Global Growth Portfolio</b>							
Class A USD Accumulation Shares	USD	-	-	-	-	-	-
Class C USD Accumulation Shares	USD	-	-	-	-	78,491	0.9875
Class Clean EUR Accumulation Hedged Shares	EUR	475,737	1.0954	301,128	1.0452	358,888	0.9778
Class Clean GBP Accumulation Hedged Shares	GBP	2,168,445	1.1334	3,001,532	1.0733	2,898,062	0.9883
Class Clean USD Accumulation Shares	USD	2,429,640	1.1657	2,928,171	1.1013	3,188,015	1.0008
Class Retail CHF Accumulation Hedged Shares	CHF	155,913	1.0385	151,079	1.0063	163,301	0.9595
Class Retail EUR Accumulation Hedged Shares	EUR	3,218,622	1.0677	3,996,397	1.0228	4,048,909	0.9639
Class Retail GBP Accumulation Hedged Shares	GBP	2,276,265	1.1061	2,121,039	1.0514	2,506,499	0.9751
Class Retail USD Accumulation Shares	USD	11,430,289	1.1376	12,040,414	1.0787	9,981,059	0.9877



# Evelyn Partners UCITS ICAV

## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares (continued)

		31 December 2023		30 June 2023		30 June 2022	
	Currency	Net Assets	NAV per Share	Net Assets	NAV per Share	Net Assets	NAV per Share
<b>Evelyn Global Adventurous Portfolio</b>							
Class A USD Accumulation Shares	USD	1,146	1.1460	1,085	1.0850	976	0.9760
Class C USD Accumulation Shares	USD	-	-	13,939	1.0783	67,637	0.9728
Class Clean CHF Accumulation Hedged Shares	CHF	1,071	1.0710	1,032	1.0320	961	0.9610
Class Clean EUR Accumulation Hedged Shares	EUR	297,184	1.0929	285,522	1.0415	244,570	0.9610
Class Clean GBP Accumulation Hedged Shares	GBP	637,180	1.1327	733,165	1.0722	843,127	0.9742
Class Clean USD Accumulation Shares	USD	10,638,686	1.1660	13,261,884	1.1006	11,671,640	0.9857
Class Retail CHF Accumulation Hedged Shares	CHF	1,046	1.0460	1,012	1.0120	949	0.9490
Class Retail EUR Accumulation Hedged Shares	EUR	1,259,205	1.0663	1,745,248	1.0201	1,336,948	0.9481
Class Retail GBP Accumulation Hedged Shares	GBP	1,904,963	1.1044	1,797,628	1.0489	1,456,695	0.9604
Class Retail USD Accumulation Shares	USD	5,931,107	1.1378	5,556,923	1.0781	4,625,711	0.9728
<b>Evelyn Global Conservative Direct Fund</b>							
Class H EUR Accumulation Hedged Shares	EUR	804	0.8040	434,222	0.9189	898	0.8980
Class H GBP Accumulation Hedged Shares	GBP	359,275	0.9739	327,108	0.9394	906	0.9060
Class H USD Accumulation Shares	USD	113,227	0.9959	72,900	0.9600	911	0.9110
Class K EUR Accumulation Hedged Shares	EUR	632,980	0.9492	922	0.9220	900	0.9000
Class K GBP Accumulation Hedged Shares	GBP	6,836,496	0.9748	8,264,604	0.9393	6,981,202	0.9063
Class K USD Accumulation Shares	USD	97,257	0.9997	122,150	0.9629	913	0.9130
<b>Evelyn Global Balanced Direct Fund</b>							
Class H EUR Accumulation Hedged Shares	EUR	12,948	0.9015	176,898	0.9478	899	0.8990
Class H GBP Accumulation Hedged Shares	GBP	2,715,430	0.9970	1,755,055	0.9654	275,760	0.9046
Class H USD Accumulation Shares	USD	250,339	1.0215	292,245	0.9885	48,327	0.9120
Class K EUR Accumulation Hedged Shares	EUR	797,367	0.9747	206,806	0.9500	48,073	0.9008
Class K GBP Accumulation Hedged Shares	GBP	39,288,359	1.0010	48,946,199	0.9687	39,733,574	0.9055
Class K USD Accumulation Shares	USD	2,674,415	1.0283	2,090,964	0.9941	914	0.9140

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares (continued)

	Currency	31 December 2023		30 June 2023		30 June 2022	
		Net Assets	NAV per Share	Net Assets	NAV per Share	Net Assets	NAV per Share
<b>Evelyn Global Adventurous Direct Fund</b>							
Class H EUR Accumulation Hedged Shares	EUR	17,973	0.9628	5,896	0.9478	2,640	0.8850
Class H GBP Accumulation Hedged Shares	GBP	501,162	0.9900	401,182	0.9672	48,395	0.8916
Class H USD Accumulation Shares	USD	118,210	1.0205	201,853	0.9954	4,478	0.8996
Class K EUR Accumulation Hedged Shares	EUR	1,700,001	0.9681	713,775	0.9516	49,369	0.8871
Class K GBP Accumulation Hedged Shares	GBP	20,124,176	0.9939	16,725,441	0.9701	9,830,488	0.8913
Class K USD Accumulation Shares	USD	2,886,495	1.0257	1,578,620	0.9992	901	0.9010
<b>Evelyn Smart Cautious Fund</b>							
Class S GBP Accumulation Shares	GBP	4,448,618	1.0207	2,376,524	0.9708	961,756	0.9384
<b>Evelyn Smart Balanced Fund</b>							
Class S GBP Accumulation Shares	GBP	5,828,835	1.0317	4,430,748	0.9835	1,694,772	0.9424
<b>Evelyn Smart Growth Fund</b>							
Class S GBP Accumulation Shares	GBP	9,995,203	1.0413	7,388,829	0.9899	1,850,473	0.9384
<b>Evelyn Smart Adventurous Fund</b>							
Class S GBP Accumulation Shares	GBP	10,742,533	1.0602	7,372,708	1.0045	1,608,572	0.9402
<b>Evelyn Smart Maximum Growth Fund</b>							
Class S GBP Accumulation Shares	GBP	8,961,938	1.0597	6,031,248	0.9999	1,043,758	0.9206

# Evelyn Partners UCITS ICAV

## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares (continued)

		31 December 2023		30 June 2023		30 June 2022	
	Currency	Net Assets	NAV per Share	Net Assets	NAV per Share	Net Assets	NAV per Share
<b>Evelyn Multi-Asset Balanced Fund*</b>							
Class Clean GBP Accumulation Hedged Shares	GBP	6,663,829	1.0023	2,430,836	0.9615	-	-
Class Clean GBP Distribution Hedged Shares	GBP	891,631	0.9911	622,997	0.9605	-	-
<b>Evelyn Multi-Asset Growth Fund*</b>							
Class Clean GBP Accumulation Hedged Shares	GBP	5,971,823	1.0099	2,116,950	0.9598	-	-
Class Clean GBP Distribution Hedged Shares	GBP	978,237	0.9985	614,641	0.9598	-	-
<b>Evelyn Multi-Asset Adventurous Fund*</b>							
Class Clean GBP Accumulation Hedged Shares	GBP	3,731,271	1.0091	2,228,493	0.9605	-	-
Class Clean GBP Distribution Hedged Shares	GBP	712,218	0.9973	535,993	0.9605	-	-
<b>Evelyn Multi-Asset Maximum Growth Fund*</b>							
Class Clean GBP Accumulation Hedged Shares	GBP	2,975,027	1.0216	1,477,857	0.9710	-	-
Class Clean GBP Distribution Hedged Shares	GBP	734,475	1.0098	537,881	0.9710	-	-
<b>Evelyn Mid-Ocean World Investment Fund**</b>							
Class Clean USD Distribution Shares	USD	65,331,425	484.2019	49,303,067	464.5798	-	-
Class Institutional USD Distribution Shares	USD	-	-	16,431,155	17.2011	-	-
Class Retail USD Distribution Shares	USD	-	-	13,183,474	451.4888	-	-
<b>Evelyn Boulder Investment Fund**</b>							
Class Institutional GBP Distribution Shares	GBP	26,202,167	2.7741	25,161,834	2.6705	-	-

# Evelyn Partners UCITS ICAV

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## Supplemental Information

### 6. Net Asset Value per Redeemable Participating Shares (continued)

	Currency	31 December 2023 Net Assets	NAV per Share	30 June 2023 Net Assets	NAV per Share	30 June 2022 Net Assets	NAV per Share
<b>Evelyn Wye Investment Fund**</b>							
Class K GBP Distribution Shares	GBP	24,382,407	2.0732	23,620,464	1.9441	-	-
<b>Evelyn Santos Investment Fund**</b>							
Class Institutional GBP Distribution Shares	GBP	10,936,494	2.1281	10,296,475	2.0036	-	-
<b>Evelyn Defensive Growth Fund***</b>							
Class K GBP Distribution Shares	GBP	20,811,351	1.3687	33,214,123	1.3722	-	-

\*Launched on 17 January 2023.

\*\*Funds were launched via a Scheme of Arrangement on 27 January 2023.

\*\*\*Fund was launched via a Scheme of Arrangement on 23 June 2023.