

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### **TB Evenlode Global Income, a sub-fund of the TB Evenlode Investment Funds ICVC B Accumulation GBP, ISIN: GB00BF1QMV61**

The Authorised Corporate Director of this Fund is: T. Bailey Fund Services Limited.

#### **Objectives and Investment Policy**

The Fund aims to achieve long-term total returns, with an emphasis on income.

The Fund will mainly be invested in global listed shares, with the balance in cash, up to 10% in collective investment schemes and also in derivatives for the purpose of efficient portfolio management.

The Investment Manager aims to invest in a focused portfolio of shares offering a combination of high and growing cash-flows and low business risk in order to deliver both capital growth and income growth for the Fund.

Investors can redeem units on demand, at the daily valuation point of 12 noon (UK time) when this is a normal business day in the UK.

For income units, any income received is paid out to you quarterly. For accumulation units, any income received is reflected in the price of units.

**Recommendation:** this fund may not be appropriate for investors who plan to withdraw their money in the short-term (within 5 years). The Fund should be viewed as a medium to long-term investment only.

#### **Risk and Reward Profile**

The Risk and Reward Indicator below demonstrates in a standard format where the Fund ranks in terms of its potential risk and reward. As the Fund launched on 6 November 2017, the indicator has been calculated based in part on the volatility of the Investment Association Global Equity Income sector average over the last five years (in total return and GBP terms).

It is based on historical performance data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking. The higher the rank the greater the potential reward but the greater the risk of losing money.



- The Fund is in the above risk category because it invests in shares.
- The lowest category does not mean a fund is a risk free investment.
- The value of investments may go down as well as up in response to general market conditions and the performance of the assets held. Investors may not get back the money which they invested.
- There is no guarantee that the Fund will meet its stated objectives.
- A limited number of investments may be held which has the potential to increase the volatility of performance.
- The movements of exchange rates may lead to further changes in the value of investments and the income from them.
- There is a risk that any company providing services such as safe keeping of assets or acting as counterparty to derivatives may become insolvent, which may cause losses to the Fund.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	nil
<b>Exit charge</b>	nil
This is the maximum that might be taken out of your money before it is invested/ before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
<b>Ongoing charges</b>	0.90%
Charges taken from the Fund under specific conditions	
<b>Performance fee</b>	nil

The **ongoing charges** figure is fixed at 0.90%.

It excludes payments related to interest on borrowing and portfolio transaction costs, except in the case of transaction fees payable to the custodian.

Ongoing charges are deducted from capital which will assist the income yield but may constrain capital growth.

For details of the actual charges, please contact your financial adviser/distributor.

## Past Performance (Fund launch date 6 November 2017)

As the launch date of the Fund is 6 November 2017, the class does not have performance data for one complete calendar year, so there is insufficient data available to provide a useful indication of past performance to investors.

## Practical Information

- Further information about the Fund including the Prospectus, Supplementary Information document, latest annual and half-yearly reports is available free of charge at [www.tbaileys.co.uk](http://www.tbaileys.co.uk). All documents are available in English only.
- This Key Investor Information is prepared for TB Evenlode Global Income, a compartment of the TB Evenlode Investment Funds ICVC, a UCITS. The Prospectus and periodic reports referred to above are prepared for the entire UCITS.
- Each compartment is a segregated portfolio of assets and those assets can only be used to meet the liabilities of, or claims against, that compartment.
- Latest prices are published at [www.fundlistings.com](http://www.fundlistings.com).
- The Fund's home Member State is the UK and this may have an impact on the personal tax position of the investor. Please seek professional advice from your Financial Adviser if you are unsure.
- The depositary of the Fund is National Westminster Bank plc.
- T. Bailey Fund Services Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- Details of the up to date remuneration policy which includes a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration and benefits, are available at [www.tbaileys.co.uk](http://www.tbaileys.co.uk) and a paper copy will be available free of charge upon request.
- Other share classes are available in this fund (B Accumulation (EUR & USD), B Income (GBP, EUR & USD), C Accumulation (GBP, EUR & USD), C Income (GBP, EUR & USD), F Accumulation (GBP, EUR & USD) and F Income (GBP, EUR & USD)) please see separate Key Investor Information document(s) for details. Investors have the right to request a switch to other share classes of this fund or to another fund in the TB Evenlode Investment Funds ICVC – see Prospectus for more details.
- The Fund is authorised in the UK and is regulated by the Financial Conduct Authority.
- T. Bailey Fund Services Limited is authorised in the UK and is regulated by the Financial Conduct Authority.

This Key Investor Information is accurate as at **6 November 2017**.

## Authorised Corporate Director Contact Details

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