

# 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.



EVENLODE

## Evenlode Global Dividend Fund (“the Fund”)

Class I Accumulation GBP Shares

This is a sub fund of Evenlode ICAV, an Irish collective asset management vehicle.

ISIN: IE00BKT1BR77

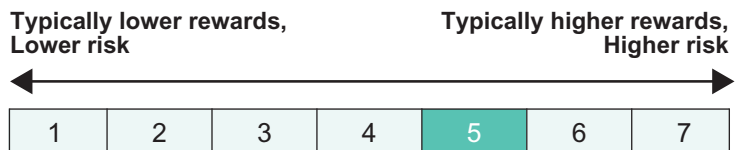
Equity Trustees Fund Services (Ireland) Limited is the manager of the ICAV.

### Objectives and investment policy

The investment objective of the Fund is to provide long-term total returns with an emphasis on income. The Fund will invest predominantly in equity securities of companies listed on exchanges in Recognised Markets, with the balance invested in cash (or near cash securities, including highly liquid securities consisting of certificates of deposits, and government and public securities with a maturity of less than one year), up to 10% in Collective Investment Schemes that are established as UCITS and eligible under the Regulations, and in derivatives for the purpose of efficient portfolio management from time to time. It is not intended that the Fund will hold more than 5% of its Net Asset Value in cash except in exceptional circumstances. The Fund aims to invest in a focused portfolio of shares offering a combination of high and growing cash-flows (to deliver both capital growth and dividend growth for the Fund) and low business risk. Investments in emerging markets generally will not exceed 10% of the Fund's total assets.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past 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 on the Risk and Reward Indicator.



• This Fund is ranked at 5 because funds of this type have experienced medium to high rises and falls in value in the past. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. While the risk indicator takes into account the broader risk profile, the following risks are considered most relevant to this Fund:

- **Equity Securities:** Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.
- **Concentration:** In certain conditions the Sub-Fund may invest in a relatively small number of securities, which may result in portfolio concentration in sectors, countries, or other groupings. These potential concentrations mean that a loss arising in a single investment may cause a proportionately greater loss in the Sub-Fund than if a larger number of investments were made.
- **Liquidity:** There is a risk that adverse market conditions may affect the Fund's ability to sell assets at the price the Fund would like, or the Fund may have to sell them at a loss.
- **Currency:** To the extent that a Sub-Fund holds assets that are denominated in currencies other than the base currency, any changes in currency exchange rates could reduce investment gains or income, or increase investment losses.
- **Emerging Markets:** Where a Sub-fund invests substantially in securities listed or traded in emerging markets, the performance of the Sub-fund may be more volatile than a fund that invests in securities traded in developed countries.
- For further risk information please see the Prospectus and the Fund Supplement.



## 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.

- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

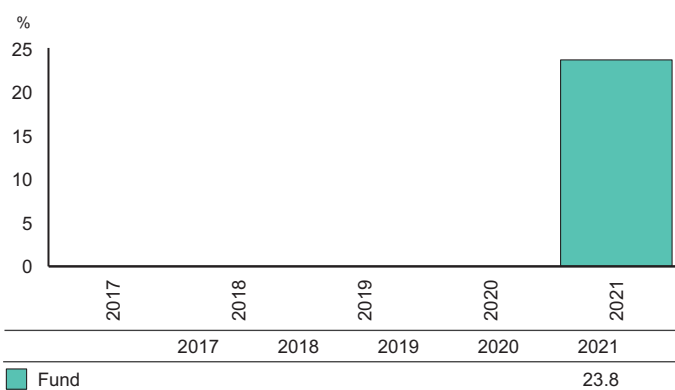
### Charges taken from the fund over a year

Ongoing charge	0.95%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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## Past Performance



Source: FE fundinfo 2021

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 16/05/2018.
- Share/unit class launch date: 02/03/2020.
- Performance is calculated in GBP.

## Practical information

- Further information about the Fund can be found in the Prospectus, Fund Supplement, and latest annual and half-yearly reports, which are available free of charge from Equity Trustees Fund Services (Ireland) Limited – 56 Fitzwilliam Square, Dublin 2, D02 X224, Ireland. Website: [www.equitytrustees.com](http://www.equitytrustees.com). Email: [service.ta-dublin@sgss.socgen.com](mailto:service.ta-dublin@sgss.socgen.com). The documents are available in English only.
- Please note that not all share classes may be registered for distribution in your jurisdiction.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- The Fund is a sub-fund of Evenlode ICAV (“the Company”). Each fund of the Company will have its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities.
- The Depository of the Fund is Société Générale S.A., Dublin Branch.
- Details of the Fund’s remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at [www.equitytrustees.com](http://www.equitytrustees.com) or by requesting a paper copy free of charge (see above for contact details).
- Please note that the tax laws of Ireland may impact your own personal tax position.
- Equity Trustees Fund Services (Ireland) 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.
- The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Tel: +41 21 311 17 77, email: [switzerland@waystone.com](mailto:switzerland@waystone.com). The Fund’s Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares offered in Switzerland, the place of execution shall be the registered office of the Representative in Switzerland. The place of jurisdiction shall be at the registered office of the Representative in Switzerland, or at the registered office or domicile of the investor.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 16 February 2022.