

# IFSL Evenlode Income B Acc

## What is the Fund's objective?

The investment objective of the Fund is to provide income and capital growth over Rolling Periods of 5 years, with an emphasis on income.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Evenlode Income B Acc	+0.6	+1.6	+11.8	+16.1	+23.0
IA UK All Companies	+0.9	+10.2	+18.1	+8.2	+30.7
Rank within sector	119 / 231	227 / 231	214 / 229	100 / 223	157 / 211
Quartile	3	4	4	2	3

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	19-Oct-2009
Fund Size	£3,285.3m / \$4,298.8m (31-Jul-2024)
Fund Manager	Hugh Yarrow Chris Moore Ben Peters

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	94

## Investment Details

Initial Charge	5.00%
Annual Charges	0.88%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 50
Dividend Policy	Mar 01, Jun 01, Sep 01, Dec 01 (Final)

## Prices

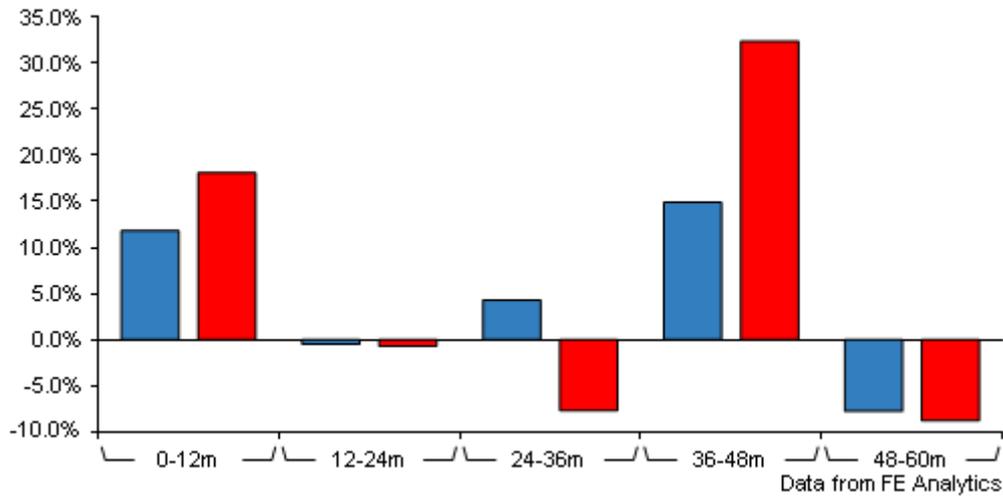
Unit Type	ACC
Mid	427.41(GBX)
Price Date	22 Aug 2024
Yield	2.79

## Codes

Citicode	G6C7
SEDOL	BD0B7C4
ISIN	GB00BD0B7C49

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Evenlode Income B Acc	+11.8	-0.5	+4.3	+14.9	-7.8
IA UK All Companies	+18.1	-0.7	-7.7	+32.4	-8.8
Rank within sector	214 / 229	95 / 228	59 / 223	214 / 218	92 / 211
Quartile	4	2	2	4	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

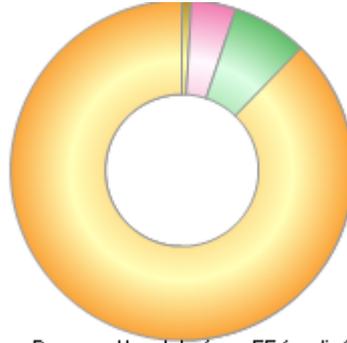
## Contact Details

Address	Investment Fund Services Limited, 59, Chorley New Road, Bolton, Oxfordshire, BL1 4QP
Telephone numbers	0808 178 9321 (Main Number)
Website	<a href="http://www.ifslfunds.com">www.ifslfunds.com</a>
Email	<a href="mailto:enquiries@ifslfunds.com">enquiries@ifslfunds.com</a>

# IFSL Evenlode Income B Acc

## Asset Allocation (30 Jun 2024)

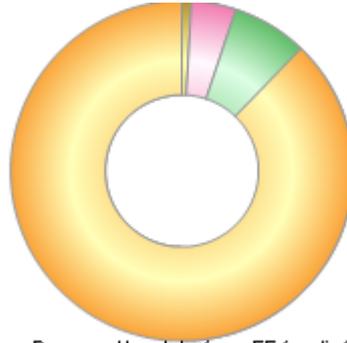
Rank	Asset Classes	%
1	United Kingdom Equities	87.80
2	Europe Equities	7.10
3	North America Equities	4.20
4	Cash	0.90



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## Regional Breakdown (30 Jun 2024)

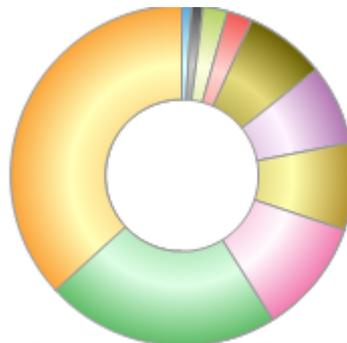
Rank	Regions	%
1	United Kingdom	87.80
2	Europe	7.10
3	North America	4.20
4	Cash	0.90



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	36.80
2	Consumer Staples	22.10
3	Financials	10.90
4	Health Care	8.30
5	Information Technology	7.60
6	Consumer Discretionary	7.60
7	Communication Services	2.40
8	Real Estate	2.30
9	Materials	1.10
10	Cash	0.90



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## Top Holdings (01 Aug 2024)

Rank	Largest Holdings	%
1	UNILEVER ORD GBP0.031111	8.03
2	DIAGEO ORD GBP0.28 101/10	6.40

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Rank	Largest Holdings	%
3	RELX PLC ORD GBP	6.36
4	RECKITT BENCKISER GROUP	4.97
5	BUNZL ORD GBP0.3214857	4.79
6	EXPERIAN PLC	4.40
7	SMITHS GROUP PLC ORD	3.66
8	SMITH & NEPHEW ORD USD	3.55
9	LONDON STOCK EXCH	3.37
10	COMPASS GROUP ORD	3.34