

IFSL Evenlode Global Equity B Acc GBP

What is the Fund's objective?

The investment objective of the Fund is to provide capital growth over Rolling Periods of 5 years.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Evenlode Global Equity B Acc GBP	-2.4	-1.7	+10.8	+20.7	n/a
IA Global	-0.1	+3.6	+16.1	+12.3	+51.6
Rank within sector	478 / 563	515 / 557	455 / 546	168 / 487	n/a
Quartile	4	4	4	2	n/a

Sector	IA Global
Asset Class	Equity
Launch Date	15-Jul-2020
Fund Size	£452.0m / \$596.3m (31-Jul-2024)
Fund Manager	Chris Elliott James Knoedler

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	94

Investment Details

Initial Charge	0.00%
Annual Charges	0.85%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 50
Dividend Policy	Mar 01 (Final)

Prices

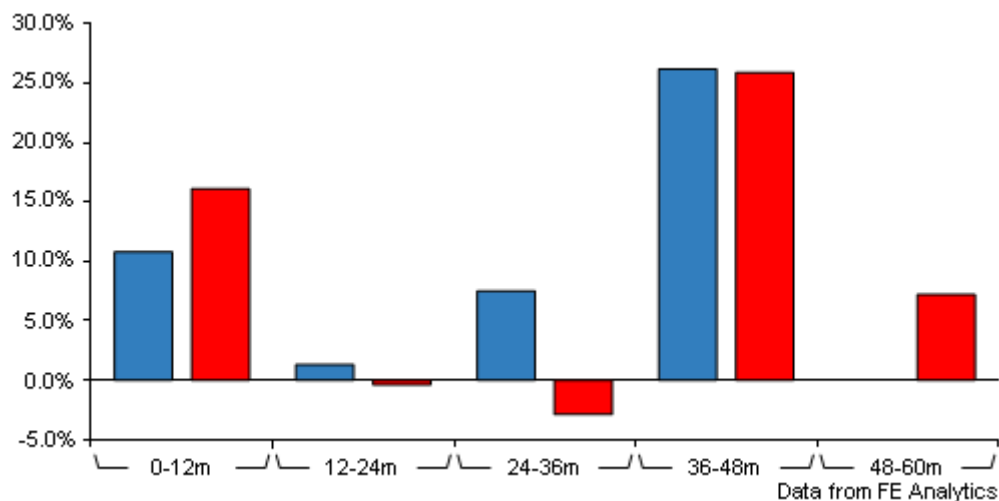
Unit Type	ACC
Mid	149.72(GBX)
Price Date	23 Aug 2024
Yield	0.56

Codes

Citicode	D4ZC
SEDOL	BMFX289
ISIN	GB00BMFX2893

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Evenlode Global Equity B Acc GBP	+10.8	+1.3	+7.5	+26.2	n/a
IA Global	+16.1	-0.4	-2.9	+25.9	+7.2
Rank within sector	455 / 546	219 / 522	40 / 487	213 / 442	n/a
Quartile	4	2	1	2	n/a

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).

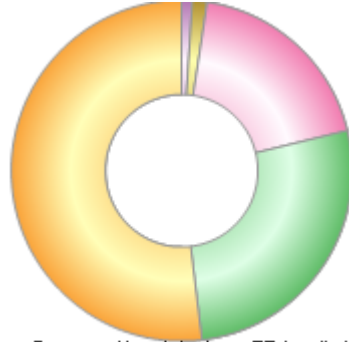
Contact Details

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Asset Allocation (30 Jun 2024)

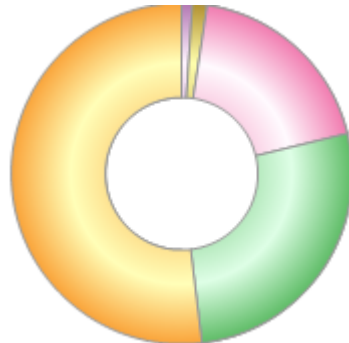
Rank	Asset Classes	%
1	North American Equities	51.90
2	European Equities	26.90
3	UK Equities	18.80
4	Asia Pacific Equities	1.40
5	Money Market	1.00



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Regional Breakdown (30 Jun 2024)

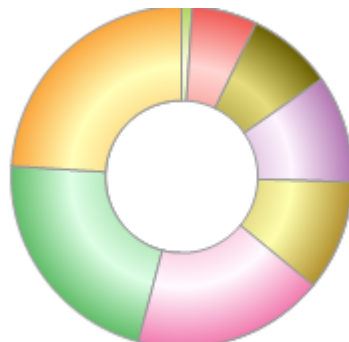
Rank	Regions	%
1	North America	51.90
2	Europe	26.90
3	United Kingdom	18.80
4	Asia-Pacific	1.40
5	Cash	1.00



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	24.00
2	Financials	21.90
3	Consumer Staples	18.10
4	Consumer Discretionary	10.50
5	Communication Services	10.20
6	Information Technology	8.10
7	Health Care	6.20
8	Cash	1.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Alphabet	6.50
2	Mastercard	6.50

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Rank	Largest Holdings	%
3	Microsoft	5.40
4	RELX	5.20
5	Wolters Kluwer	4.80
6	Experian	4.40
7	Amazon	3.70
8	Verisk Analytics	3.70
9	Medtronic	3.60
10	Diageo	3.30