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 Opportunities Fund ("the Fund")

Class I Accumulation EUR Shares
This is a sub fund of Evenlode ICAV, an Irish collective asset management vehicle.
ISIN: IE00BLR75944
Equity Trustees Fund Services (Ireland) Limited is the manager of the ICAV.

Objectives and investment policy

The Fund aims to provide long-term total returns with an emphasis on capital growth.

The Fund will invest predominantly in the shares of global listed companies, with the balance in cash or similar liquid assets.

The Investment Manager aims to invest in a focused portfolio of generally between 30 and 55 companies that offer a combination of high and growing cash-flows and low business risk. The Investment Manager will look to identify financially strong businesses through a combination of quantitative screening on the UK, US and European markets (which together constitute the Fund's primary investment universe) and fundamental analysis. The fund can invest up to 10% in Collective Investment Schemes that are established as UCITS and eligible under the Regulations.

The Fund may also invest in financial derivative investments which may be used only for hedging purposes. Derivatives are linked to the rise and fall of other assets. They can generate returns when share prices and/or indices fall.

Any income this share class generates will be reinvested to grow the value of your investment.

You can buy and sell shares on any business day in Dublin and London.

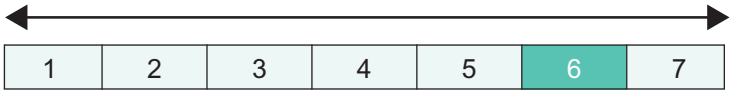
Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For full investment objectives and policy details please refer to the Prospectus and the Fund Supplement.

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.

Typically lower rewards, Lower risk — **Typically higher rewards, Higher risk**



1	2	3	4	5	**6**	7

- This Fund is ranked at 6 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 conditons 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.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

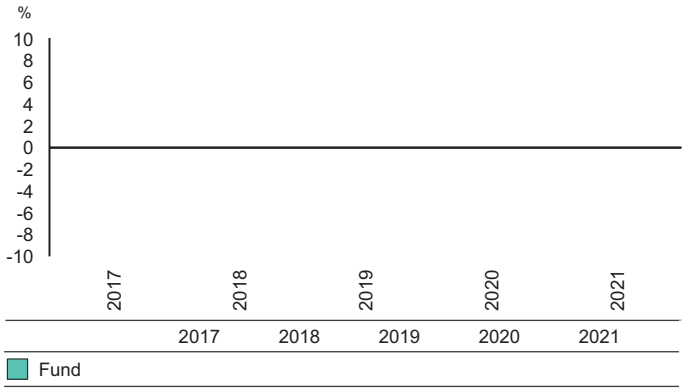
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund over a year	
Ongoing charge	0.95%

Charges taken from the fund under certain specific conditions	
Performance fee	None

- The ongoing charge for the share class is currently fixed at the rate stated. This figure excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

Past Performance



- There is insufficient data to provide a useful indication of past performance to investors.
- Fund launch date: 10/05/2021.
- Share/unit class launch date: 10/05/2021.

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. Email: 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 Depositary 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 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 Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 11 May 2022.