# **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.

# The Aurinko Fund Accumulation Shares [ISIN:GB0030608185] Income Shares [ISIN:GB00B4NM8V74]

The Authorised Corporate Director of the Fund is Evelyn Partners Fund Solutions Limited, part of the Evelyn Partners group.

### **Objectives and investment policy**

The Fund aims to provide a combination of income and capital growth by investing mainly in a wide range of shares.

The Fund may also invest in:

- bonds issued by governments and other organisations,
- other investment funds,
- warrants,
- cash, deposits and money market instruments.

There will be no emphasis placed on any particular economic, industrial or geographical sector.

The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital.

Accumulation Shares: Any income the Fund generates will be reinvested.

Income Shares: Any income the Fund generates will be paid out to you.

You can buy and sell shares each Friday and on the last working day of each month.

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

The Fund is actively managed, which means that the manager has discretion over the composition of its portfolio, and the Fund is not tracking a benchmark nor is the Fund constrained by the value, price or components of a benchmark or any other aspect. The Fund is also not aiming to match or exceed the return of any benchmark.

For full investment objectives and policy details please refer to the prospectus.

#### 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,					Typically higher rewards,			
lower risk					higher risk			
	1	2	3	4	5	6	7	

 The Fund is in a higher category because the price of its investments have risen or fallen frequently and more dramatically than some other types of investment. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.

• The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.

 Where the Fund invests in warrants, these may be hard to buy and sell and their prices may move up and down suddenly. This could significantly impact investment performance. Where the Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. This is usually a greater risk for bonds that produce a higher level of income. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value.

 Where the Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of the Fund.

• The Fund is entitled to use derivative instruments for EPM. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund. The organisation from which the Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund.

• The Fund may invest in securities not denominated in sterling, the value of your investments may be affected by changes in currency exchange rates.

• For full details on risk factors for this Fund, please refer to the prospectus.

#### Charges

• The ongoing charges figure is annualised based on the expenses The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges incurred during the period 1 July 2023 to 31 December 2023. The reduce the potential growth of your investment. ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets One-off charges taken before or after you invest are shares of another fund). Entry charge 7.50% • Previously, the Ongoing Charges Figure (OCF) included expenses incurred by a Fund on any investments in collective investment Exit charge 0.00% schemes and closed ended vehicles such as investment trusts (the These are the maximum charges that we might take out of your money synthetic OCF). Following guidance issued by the Investment before it is invested and before we pay out the sale proceeds of your Association on 30 November 2023, any synthetic OCF will no longer investment. In some cases, you might pay less and you should speak include closed ended vehicles. to your financial adviser about this. • A dilution levy may be charged on a purchase or sale of shares in the Charges taken from the Fund over a year Fund in some cases. It may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Ongoing charges 1.07% Fund's mid-market share price. Any dilution levy charged will be paid into the Fund. Charges taken from the Fund under specific conditions The Fund's annual report for each financial year will include detail on Performance fee NONE exact charges made. · For further information about charges, please refer to relevant sections in the Fund's prospectus. Past performance • You should be aware that past performance is not a guide to future performance. 20 Δ • Fund launch date: 21/09/2001. 27/05 15 Share/unit class launch date: 21/09/2001. Performance is calculated in GBP. 10 Δ Before this date the Fund had different characteristics. 5 • All charges and fees, except any entry, exit or switching charges,

- have been included within the performance calculation. • The Fund's investment objective and investment policy changed on
- 27/5/2014 and the performance before this date was achieved using an objective and investment policy that no longer applies.

## Practical information

2015

2014

Fund

2016

37

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-5

-10 -15

• The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.

11.8 11.2 -5.6 17.0 4.9

2019

2020

2014 2015 2016 2017 2018 2019 2020 2021 2022 2023

2018

2017

15

• You can get further information on the Fund, including how to buy and sell shares, from the prospectus and the latest annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.

2023

2022

12.3 -13.9 10.1 Source: FE fundinfo 2024

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- The latest share prices are available on www.trustnet.com or by telephoning 0141 222 1151.
- · UK tax laws may impact your own tax position.
- Evelyn Partners Fund Solutions 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 UK UCITS.
- There are no other classes available to those detailed in the KIID. You can convert between classes and switch to a different fund by writing to Transfer Agency, 177 Bothwell Street, Glasgow, G2 7ER.
- Details of the Evelyn Partners Fund Solutions Limited remuneration policy are available on https://www.evelyn.com/regulatory/remunerationcode-disclosure and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

Evelyn Partners Fund Solutions Limited is authorised in the UK and regulated by the Financial Conduct Authority. This Key Investor Information is accurate as at 26/03/2024.