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.

SVS AllianceBernstein Strategic Bond Fund
S Accumulation Shares GBP [ISIN: GB00BSD54X88]

The Fund is a sub-fund of SVS AllianceBernstein UK OEIC.
The Authorised Corporate Director of the Fund is Tutman Fund Solutions Limited trading as St Vincent St Fund Administration, part of the Thesis group.

Objectives and investment policy

The Fund aims to achieve an increase in the value of its investment over a rolling 5 year period after the deduction of all fees, through an actively managed portfolio of global bonds denominated in, or hedged back to, Sterling.

The Fund seeks to achieve its investment objective by investing at least 80% of the-Fund's total value in global bonds.

The Fund will have a minimum exposure of 80% of its value to Sterling, either directly or indirectly, at any given time.

The Fund will invest flexibly across different bond securities, investing in government and corporate bond issuers, investment grade and sub-investment grade bonds, and in bonds issued in any country (including Emerging Market Countries) in any currency. The Fund may invest in asset and mortgage backed securities.

The Fund may also invest up to 20% of its value in money markets instruments, deposits, cash and near cash, and up to 10% of its value in Collective Investment Schemes (including other funds managed by the Investment Manager.

The Investment Manager will include, as part of its overall investment process, Environmental, Social, and Governance ("ESG") factors when considering whether or not to invest in or sell a particular bond. The Investment Manager is not restricted by the Investment Policy from holding a particular issuer, unless the issuer is identified in accordance with the Fund's Exclusion Policy as stated in Appendix 4 of the Prospectus.

Any income the Fund generates will be re-invested.

You can buy and sell shares Monday to Fridays excluding UK public and bank holidays or any day that is a New York Stock Exchange holiday. The Fund may also use derivatives for investment, efficient portfolio management or hedging purposes.

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, policy details and risk factors, 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, lower risk — **Typically higher rewards, higher risk**

- The Fund is in a medium category because the price of its investments have risen or fallen to some extent. 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.
- Credit and Fixed Interest Securities: (a) Fixed interest securities (bonds) are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. Inflation will also decrease the real value of capital.(b) The value of a fixed interest security will fall in the event of the default or reduced credit rating of the issuer. Generally, the higher the rate of interest, the higher the perceived credit risk of the issuer.(c) Below Investment Grade Bonds (also known as High yield bonds) are considered speculative. Compared to investment grade bonds, the prices and yields of below investment grade bonds aremore volatile and more sensitive to economic events, and the bonds are less liquid and carry greater default risk.(d) Sovereign Debt. Debt issued by governments and government-owned or -controlled entities can be subject to additional risks, especially in cases where the government is reliant on payments or extensions of credit from external sources, is unable to institute the necessary systemic reforms or control domestic sentiment or is unusually vulnerable to changes in geopolitical or economic sentiment.
- 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 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.
- Interest Rate: When interest rates rise, bond and other debt instruments values generally fall. This risk is generally greater the longer the duration of a bond investment is. For bank deposits and for money market instruments and other short-maturity investments, interest rate risk works in the opposite direction. Falling interest rates can be expected to cause investment yields to fall.
- ESG Investing: The Fund may use certain ESG criteria in their investment strategies. This may limit the types and number of investment opportunities available and, as a result, the Fund may underperform in relation to other funds that do not have an ESG focus.

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 charges	0.50%

Charges taken from the Fund under specific conditions	
Performance fee	NONE

- 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).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 28/02/2026.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 28/05/2025.
- Share/unit class launch date: 28/05/2025.

Practical information

- The Depositary of the Fund is State Street Trustees Limited.
- 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 483 9701.
- The latest share prices are available on www.trustnet.com or by telephoning 0141 483 9701.
- UK tax laws may impact your own tax position.
- Tutman 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.
- The Fund is a sub-fund of a UK UCITS umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are other share classes available in this Fund, and other funds in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 177 Bothwell Street, Glasgow, G2 7ER.
- Details of the Thesis Group remuneration policy are available on https://www.tutman.co.uk/remuneration-policy/ and a copy will be made available free of charge on request.