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 Sustainable US Equity Fund S Income Shares GBP [ISIN: GB00BMXC1Q90]

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 label used for the Fund is the Sustainability Focus label.

Financial objective: 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.

Sustainability objective: The Fund aims to positively contribute to the environmental and social themes (the "Sustainability Themes") of Climate, Health and/or Empowerment by investing in at least 80% of its value in US companies which provide products or services that have revenue assessed to be aligned to one or more of the UN Sustainable Development Goals (UN SDGs) identified by the Investment Manager as contributing to the achievement of the Sustainability Themes. These companies must generate at least 25% of their revenue from the direct provision of products or services aligned with Sustainability Themes, as measured against one or more of the UN SDGs.

As a diversified portfolio (investing in at least 30 companies), the 25% threshold for revenue alignment enables the Fund to access a diversified range of companies which might otherwise be inaccessible at a higher revenue threshold.

The Fund may also invest in other UN SDG-linked sustainable themes identified through the same methodology. The Sustainability Themes may change over time, and investors will be notified should this occur.

Investment in companies can be direct, or indirect. Indirect exposure may be achieved by investing up to 10% of the Fund's value in Collective Investment Schemes, which may include other funds managed by the Investment Manager or its affiliates. The Fund may also invest up to 20% of its value in money market instruments, deposits, cash and near cash.

The Investment Manager may not invest in a company in the Fund's Exclusion Policy as stated in the prospectus. The Investment Manager's selection criteria includes the consideration of Environmental, Social, and Governance ("ESG") risks and opportunities in its fundamental research process.

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

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 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.
- Derivatives: The Fund may also use derivatives for investment, efficient portfolio management or hedging purposes.
- 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 conditions the Fund may invest in a relatively small number of securities, which may result in portfolio concentration in sectors, countries, or other groupings, meaning that a loss arising in a single investment may cause a proportionately greater loss in the 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 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.
- Sustainable 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.
- Please refer to the Prospectus for full investment objectives and policy details of the Fund, including the Sustainability Themes and Standards, the approach to ESG integration and exclusions and all risk factors.

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%

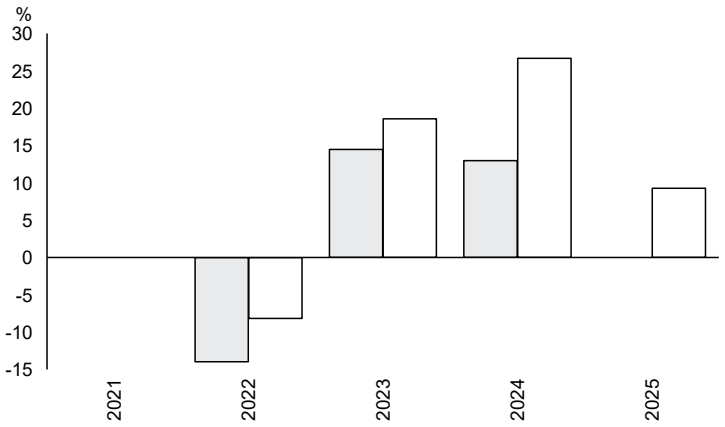
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	0.60%

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



	2021	2022	2023	2024	2025
Fund		-14.0	14.5	13.0	0.0
Index*		-8.2	18.6	26.7	9.3

Source: FE fundinfo 2026

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 13/03/2020.
- Share/unit class launch date: 25/10/2021.
- Performance is calculated in GBP.
- On 24/08/2024 the Fund's name changed from ES AllianceBernstein Sustainable US Equity Fund to SVS AllianceBernstein Sustainable US Equity Fund.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.
- The Fund is not managed to target or exceed the performance of any specific benchmark, nor are the Investment Manager's investment decisions constrained by any benchmark. However, the ACD welcomes investors to compare the Fund's performance by comparison to the S&P 500 Index.
- * S&P 500

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.