



## 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	1.00%

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

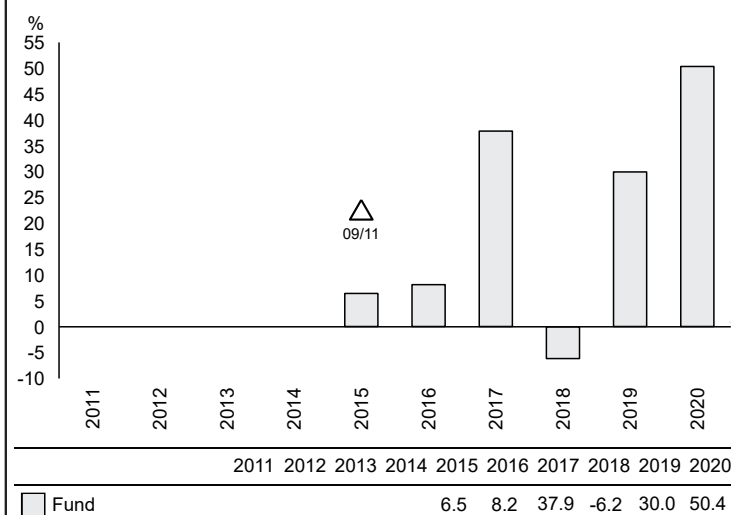
Ongoing charges	1.09%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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 redemption charge is 1% for shares held for less than one year.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.
- The ongoing charges figure is for the year ending 31/12/2020.
- The Fund's annual report for each financial year will include detail on the exact charges made.

## Past performance



Source: FE fundinfo 2021

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 08/01/2007.
- Share/unit class launch date: 01/04/2014.
- Performance is calculated in GBP.
- $\Delta$  Before this date the Fund had different characteristics.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.
- From the launch date to 06/11/2017, the past performance is based on SVS Aubrey Global Conviction Fund Retail A Accumulation Shares and from 07/11/2017 to 30/11/2017 is based on SVS Aubrey Global Conviction Fund Retail B Accumulation Shares. From 01/12/2017 to 10/12/2017 the past performance is based on SVS Aubrey Global Conviction Fund Retail A Accumulation Shares and from 11/12/2017 is based on SVS Aubrey Global Conviction Fund Retail B Accumulation Shares.
- Before 09/11/2015 the Fund had different characteristics. The Fund's investment objective and investment policy changed on 09/11/2015 and the performance before this date was achieved using an objective and investment policy that no longer applies.
- On 21/06/2021 the Fund's name changed from S&W Aubrey Global Conviction Fund to SVS Aubrey Global Conviction Fund.

## Practical information

- The Depository of the Fund is NatWest Trustee & Depository Services 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 222 1151.
- The latest share prices are available on [www.trustnet.com](http://www.trustnet.com) or by telephoning 0141 222 1151.
- UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-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.

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This Key Investor Information is accurate as at 21/06/2021.