

SDR CONSUMER FACING DISCLOSURE

SVS Aubrey Global Conviction Fund

SVS Aubrey Global Conviction Fund (the Fund) does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

The Fund does not have a sustainability label because, whilst the investment manager does consider environmental, social and governance (ESG) factors in its investment decision making process, it does so in order to support the financial risk and return profile of the Fund and does not seek a specific, positive sustainability goal or outcome.

Basic information

Manager	Authorised Fund Manager: Evelyn Partners Fund Solutions Limited Investment Manager: Aubrey Capital Management Limited
Date	2 December 2024
PRN	The FCA's Product Reference Number for the Fund is: 640231

About the Fund

Sustainability approach	<p>The Fund is actively managed and will invest at least 95% in equities and equity related securities of global companies, which the Investment Manager considers are best positioned to take advantage of economic growth opportunities. Full details of the investment policy and strategy are set out in the Fund's prospectus.</p> <p>Integration</p> <p>The Investment Manager integrates ESG factors into its routine analysis. Through this, the Investment Manager assesses the potential financial risks of ESG factors on companies within the investment universe.</p> <p>The Investment Manager uses a bespoke ESG framework to assess and score companies against the United Nations Global Compact, focussing on the following four themes: (1) Human Rights - companies should respect the internationally declared human rights laws; (2) Labour - elimination of discrimination in the workplace as well as all forms of forced labour; (3) Environment - encourage companies to develop and create initiatives that promote sustainability; and (4) Anti-Corruption - businesses should eliminate corruption in all forms including bribery.</p> <p>The Investment Manager uses the ESG framework to inform its investment decision making, and will exclude companies that the Investment Manager considers to have a low score, as well as selecting companies that show strong sustainability risk management processes or that the Investment Manager considers are well placed to take advantage of opportunities offered by increased focus on ESG factors.</p> <p>Exclusions</p> <p>The Investment Manager excludes companies that it considers are misaligned with its views on responsible investment, including:</p> <ul style="list-style-type: none"> - Companies with any level of revenue exposure derived from controversial weapons or which manufacture or are involved in the manufacture of nuclear weapons;
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	<ul style="list-style-type: none"> - Companies with any level of revenue exposure derived from the manufacture or production of tobacco or tobacco products. The Investment Manager will also exclude companies deriving more than 25% of their annual revenues from companies selling tobacco or tobacco products; - Companies deriving more than 50% of their annual revenues from addictive gambling services; and - Companies deriving more than 30% of their revenue from (i) coal fired power generation (unless that company can demonstrate plans to be below this threshold within the following 5 years) or (ii) thermal coal mining. 												
Sustainability metrics	The following metrics are considered useful in understanding the investment strategy of the Fund:												
	<table border="1"> <thead> <tr> <th>No.</th> <th>Metric</th> <th>As at 30 June 2024</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Percentage of the Fund's portfolio to which the Investment Manager's ESG Framework has been applied</td> <td>100%</td> </tr> <tr> <td>2</td> <td>Percentage of the Fund's portfolio considered by the Investment Manager to have a high score (70% or above) under the ESG Framework</td> <td>82%</td> </tr> <tr> <td>3</td> <td>Percentage of the Fund's portfolio invested in assets which have a revenue limit under the exclusions policy</td> <td>0%</td> </tr> </tbody> </table>	No.	Metric	As at 30 June 2024	1	Percentage of the Fund's portfolio to which the Investment Manager's ESG Framework has been applied	100%	2	Percentage of the Fund's portfolio considered by the Investment Manager to have a high score (70% or above) under the ESG Framework	82%	3	Percentage of the Fund's portfolio invested in assets which have a revenue limit under the exclusions policy	0%
	No.	Metric	As at 30 June 2024										
	1	Percentage of the Fund's portfolio to which the Investment Manager's ESG Framework has been applied	100%										
2	Percentage of the Fund's portfolio considered by the Investment Manager to have a high score (70% or above) under the ESG Framework	82%											
3	Percentage of the Fund's portfolio invested in assets which have a revenue limit under the exclusions policy	0%											
<i>Note: The above figures do not include other investments of the Fund to which the ESG factors cannot be applied. This may include cash, cash-equivalents and derivatives used for the purposes outlined in the Fund's Prospectus.</i>													

Further information	
For the Fund's pre-contractual sustainability disclosures please see the product's prospectus at: Funds from Aubrey Capital Management Limited Evelyn Partners Evelyn Partners	Once published, the Fund's and the Manager's sustainability reports will be available at Funds from Aubrey Capital Management Limited Evelyn Partners Evelyn Partners
For the Fund's Key Investor Information Documents (KIID), please visit: Funds from Aubrey Capital Management Limited Evelyn Partners Evelyn Partners	For information on the Fund's costs and charges, please visit: Funds from Aubrey Capital Management Limited Evelyn Partners Evelyn Partners

Disclaimer

This document is issued by Evelyn Partners Fund Solutions Limited and is intended for information purposes only. Evelyn Partners Fund Solutions Limited is the Authorised Corporate Director of SVS Aubrey Capital Management Investment Funds (the Company), of which the Fund is a sub-fund, and is authorised by the Financial Conduct Authority with Firm Reference Number 122401 and its registered address is 45 Gresham Street, London, EC2V 7BG. The Fund is registered in England and Wales.

This document does not constitute or form part of any invitation or offer to buy or sell any security including any shares in the Fund, including in the United States or any other jurisdiction where this could result in contravention of local laws or regulations. This document should not be relied upon to make an investment decision. Investment decisions should be made only on the basis of the Fund's scheme documents and relevant professional advice. This document is only made available to recipients who may lawfully receive it in accordance with applicable laws, regulations and rules and binding guidance of regulators.

The value of shares in the Fund may increase or decrease and your capital is at risk. You should be aware that past performance is not a guide to future performance. For additional information on sustainability disclosures, please visit: <https://www.fca.org.uk/firms/climate-change-and-sustainable-finance/sustainability-disclosure-and-labelling-regime>