SDR CONSUMER FACING DISCLOSURE

evelyn PARTNERS

SVS Brown Shipley Balanced Fund

SVS Brown Shipley Balanced 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, while Brown Shipley & Co. Limited (the "Investment Manager") does consider sustainability 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: Brown Shipley & Co. Limited
Date	6 May 2025
PRN	The Fund's FCA product reference number is: 645450

About the Fund

Sustainability approach

The Fund will invest, directly and indirectly, in a mixture of shares and fixed interest securities (being sovereign, investment grade and non-investment grade bonds). The allocation to shares will remain within a 40% to 85% range.

It is the Investment Manager's policy to integrate ESG criteria as part of its overall investment decision making process. As such, the Fund will only invest in assets which comply with the Investment Manager's responsible investment policy.

Assessment criteria

The companies in which the Fund may invest are assessed by the Investment Manager using a systematic rules-based approach to screen companies for ESG risk factors using data from a third-party data provider. This screening includes evaluating ESG scores, controversy levels, key ESG factors and product involvement. The Investment Manager will limit investments in companies that, in its view, do not demonstrate overall positive ESG factors when assessed against these measures.

When investing in third-party funds, the Investment Manager will carry out a proprietary sustainability due diligence assessment on those funds that provide sustainability disclosures. This assessment includes reviewing any sustainability objectives, the portfolio characteristics, research on the fund's sustainability processes, the fund's approach to active ownership and transparency.

Exclusions

The Investment Manager will not invest in shares or fixed interest securities issued by companies:

1. directly and indirectly involved in controversial weapons;
2. deriving more than 10% of annual revenue from the extraction of thermal coal or thermal coal power generation;
3. that are non-compliant with the principles of the UN Global Compact (UNGC).

The Investment Manager also excludes fixed interest securities issued by countries under an EU arms-embargo, as well as shares and fixed interest securities of companies owned by these countries.

Minimum criteria for third party funds

The Investment Manager also applies minimum criteria for the third party funds in which the Fund may invest. These are:

1. The third party asset manager should be an UNPRI signatory.
2. The third party funds are required to exclude: (i) securities issued by countries subject to EU arms embargoes (for sovereign bond funds/ETF's only) and (ii) companies with activities related to cluster munitions.
3. Demonstration of active ownership by a) structurally voting at shareholder meetings and b) structurally engaging on environmental and social issues with companies that are invested in.

For more detailed information please refer to the Investment Manager's responsible investment policy, which is available upon request from the Investment Manager.

Sustainability metrics

The following metrics are considered useful in understanding the investment strategy of the Fund:

No.	Metric*	As at 28/11/24
1	Percentage of directly held companies assessed under the Investment Manager's ESG framework	100%
2	Percentage of funds held which disclose sustainability characteristics	58.9%
3	Investee companies that do not respect the UNGC Principles	0.32%**
4	Involvement of investee companies in controversial weapons	0.38%**
5	Countries subject to EU arms embargoes	0.00%

*These indicators are measured in the form of a percentage of investments.

** For 25.05% there was no relevant data to measure this metric because of the nature of the investment, such as sovereign bonds and cash or absence of data

Further details

For the Fund's pre-contractual sustainability disclosures please see the Fund's prospectus at: Brown Shipley Co Limited | Evelyn Partners	Once published, the Fund's and the Manager's sustainability reports will be available at Brown Shipley Co Limited | Evelyn Partners
For the Fund's Key Investor Information Documents (KIID), please visit: Brown Shipley Co Limited | Evelyn Partners	For information on the Fund's costs and charges, please visit: Brown Shipley Co Limited | 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 Brown Shipley Multi Asset Portfolio (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