



SDR CONSUMER FACING DISCLOSURE

SVS AllianceBernstein Sustainable US Equity Fund

SVS AllianceBernstein Sustainable US Equity Fund (the Sub-Fund) has a UK sustainable investment label. The label used for the Sub-Fund is the Sustainability Focus label which identifies funds that invest mainly in assets that focus on sustainability for people or the planet. Sustainable investment labels help investors find products that have a specific sustainability goal.

Basic information

Manager	Authorised Fund Manager: Evelyn Partners Fund Solutions Limited Investment Manager: AllianceBernstein Limited
Date	01 April 2025
PRN	The FCA's Product Reference Number for the Sub-Fund is 922918

About the Sub-Fund

Sustainability Goal

The Sub-Fund's sustainability objective is to positively contribute to environmental and social challenges, by investing in companies that provide solutions to the Fund's sustainability themes (together the "Sustainability Themes") of:

- **Climate** – companies providing solutions to key global climate objectives including lower carbon emissions, biodiversity and resource preservation, and reduced pollution;
- **Health** – companies providing solutions to key global health objectives including improved life expectancy, greater health-related quality of life, and reduced disparities of care; and / or
- **Empowerment** – companies that enable greater economic growth and productivity which may help individuals enjoy more prosperous and fulfilling lives through the provision of solutions which include widening access to previously inaccessible financial systems, communication systems, education and the development of critical social and physical infrastructure.

The Sub-Fund seeks to contribute to these fundamental challenges by investing in companies 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 positively contributing to the achievement of the Sustainability Themes. This positive contribution requires that companies 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.

While the Sub-Fund's investment strategy may result in a narrower investment universe compared to a fund without a similar sustainability objective, the Investment Manager does not believe that this will have a material effect on the financial risk and return of the Sub-Fund or on the Sub-Fund's ability to meet its financial investment objective.

The Investment Manager does not consider that pursuing the Sub-Fund's sustainability objective will result in material negative environmental and / or social outcomes. While the Investment Manager pursues positive selection criteria, negative environmental and/or social outcomes are mitigated through a number of methodologies:

- The Investment Manager may not invest in a company in the Sub-Fund's Exclusion Policy as detailed in the Prospectus
- The Investment Manager applies a proprietary framework to assess for material negative environmental and / or social outcomes
- The Investment Manager's selection criteria also includes the consideration of ESG risks and opportunities in its fundamental research process

Sustainability Approach

The Investment Manager uses the UN SDGs to define and monitor the Sustainability Themes and to identify the investment universe by using fundamental research, engagement and analysis. The Investment Manager applies positive selection criteria, ESG integration and an exclusionary screen to determine the assets in which the Sub-Fund may invest to ensure that all assets eventually selected by the Investment Manager have the relevant sustainability characteristics and are aligned with the objective.

Positive Selection Criteria: The degree of revenue alignment with one or more of the UN SDGs mapped to the Sustainability Themes is a key indicator for assessing the companies in which the Sub-Fund may invest. No company deriving less than the minimum revenue threshold of 25% from UN SDG aligned activities is included within the investible universe. The Investment Manager uses a proprietary process based on internal and external data and research to identify companies that meet this minimum threshold. Further information on this process can be found in the prospectus.

ESG Integration: ESG considerations are incorporated into the Investment Manager's research and investment process and are one of several considerations for making investment decisions, both in deciding to purchase the holding for the Sub-fund and, on an on-going basis, in deciding whether to retain the holding. After consideration of material ESG factors, and corresponding ESG scoring, including those that could negatively impact a potential holding, the Investment Manager may still purchase the security and / or retain it in the Sub-Fund. The Investment Manager applies a proprietary framework to assess for material negative environmental and / or social outcomes. ESG considerations may not be applicable to all types of instruments or investments. Further information can be found in the prospectus.

Exclusionary Screen: Only 'aligned' issuers that satisfy the Investment Manager's inclusion criteria and do not breach the terms of the Sub-Fund's Exclusion Policy are contained within the investible universe. Further information can be found in the prospectus.

Stewardship: The Investment Manager engages with companies as part of their fundamental research process and will continue to take an active stewardship role by engaging with companies and actively voting in relation to shares held by the Sub-Fund once it has invested. Further information can be found in the prospectus.

Sustainability metrics

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

No.	Metric	As at 31 / 12 / 2024
1	Weighted average UN SDG-revenue alignment for the Sub-Fund	81.8%
2	% of the Portfolio allocated to the Climate Theme	29.4%
3	% of the Portfolio allocated to the Health Theme	24.6%
4	% of the Portfolio allocated to the Empowerment Theme	43.2%
5	% of the Sub-Fund compliant with its defined exclusion criteria	100%

Further information

More information on the Investment Manager's Stewardship Approach can be found here:

<https://www.alliancebernstein.com/content/dam/corporate/corporate-pdfs/ab-global-stewardship-statement-and-report.pdf>

For the Sub-Fund's pre-contractual sustainability disclosures please see the Sub-Fund's prospectus at:

[AllianceBernstein Limited | Evelyn Partners](#)

Once published, the Sub-Fund's and the Manager's sustainability reports will be available at:

[AllianceBernstein Limited | Evelyn Partners](#)

For the Sub-Fund's Key Investor Information Documents (KIID), please visit: [AllianceBernstein Limited | Evelyn Partners](#)

For information on the Sub-Fund's costs and charges, please visit: [AllianceBernstein 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 the SVS Alliance Bernstein UK OEIC (the Company), of which the Sub-Fund is a sub-fund, and is authorised by the FCA with Firm Reference Number 122401 and its registered address is 45 Gresham Street, London, EC2V 7BG. The Company is registered in England and Wales.

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