

SDR CONSUMER FACING DISCLOSURE

SVS AllianceBernstein Europe (Ex UK) Equity Fund

SVS AllianceBernstein Europe (Ex UK) Equity Fund (the Sub-Fund) does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The Sub-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 Sub-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: AllianceBernstein Limited
Date	2 December 2024
PRN	The FCA's Product Reference Number for the Sub-Fund is 922917

About the Sub-Fund

Sustainability approach

At least 80% of the Sub-Fund's total value is invested in shares of European (excluding UK) companies.

The Investment Manager considers material ESG factors at each applicable step of the investment process. Material ESG risks and factors are ESG-related events or conditions that, if they occurred, could cause an actual or potential material impact to the financial returns of the Sub-Fund (e.g., climate change, pollution, human rights, employee relations, corruption).

ESG Integration

ESG risks and factors are integrated into the Investment Manager's research and investment processes through the AllianceBernstein Stewardship Approach.

The Investment Manager's research analysts focus on the specific industries, companies and issuers that they cover. Using their own proprietary research, third-party research and findings from other sources incorporated in the Investment Manager's research collaboration platform, they analyse companies' and issuers' ESG practices to identify potentially material ESG risks and opportunities.

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 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. ESG considerations may not be applicable to all types of instruments or investments.

Exclusions policy

The Sub-Fund is subject to the Investment Manager's exclusions policy, under which the Investment Manager employs restrictions to certain sectors such as controversial weapons, private prisons and cannabis. Further detail can be found in the Sub-Fund's prospectus (please see link below in "Further information").

Engagement

The Investment Manager engages with companies as part of its 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.

The Investment Manager uses engagement in two ways, referring to these as: insight and action.

- **Insight:** To obtain insights into the ESG credentials of companies as part of the Investment Manager's ongoing research and assessment process
- **Action:** The Investment Manager will actively encourage issuers to better address material ESG risks or take advantage of ESG opportunities

Sustainability metrics

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

No.	Metric	As at 30 / 09 / 2024
1	% of the Sub-Fund subject to ESG integration	99.8%*
2	% of the Sub-Fund with documented ESG Engagements and/or Research	97.7%**
3	% of the Sub-Fund compliant with its defined exclusion criteria	100%

*Portfolio weight not subject to ESG integration may include cash, cash-equivalents and derivatives used for the purposes outlined in portfolio descriptions in the Prospectus.

**Metric based on documented ESG engagements and/or research within the preceding 12 months of the metric as at date

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 AllianceBernstein 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.

This document does not constitute or form part of any invitation or offer to buy or sell any security including any shares in the Sub-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 Sub-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 Sub-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>