

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: none

Exit charge: none

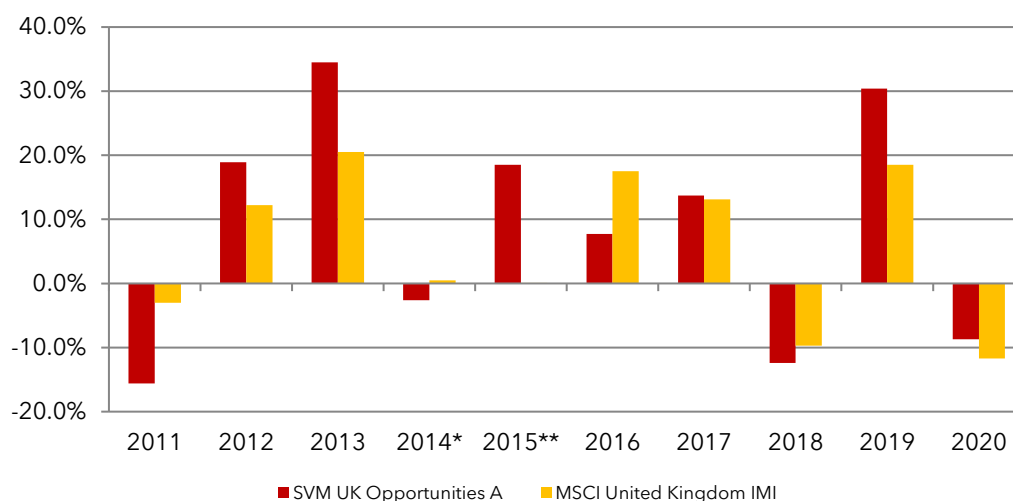
The entry charge shown is the maximum figure. In some cases you might pay less. You can find out how much of an entry charge you have to pay from your financial adviser or distributor.

Ongoing charges: 1.71%

These are the charges taken from the Fund based on annualised expenses for the period ending 30 June 2021. This figure may vary from year to year and excludes performance fees and transaction costs.

For more information about these charges and how they are calculated, please see Section 4 of the Fund's Prospectus, which is available from the address noted below.

Past Performance



*The MSCI United Kingdom IMI return for 2014 is 0.5%; this figure is too small to be reflected in the above graph.

**The MSCI United Kingdom IMI return for 2015 is 0.1%; this figure is too small to be reflected in the above graph.

This Fund was launched on 20 March 2000.

- Past performance is not a guide to future performance.
- The performance shown in this chart is net of tax and charges and excludes any initial charge that may be deducted on purchase of the investment.
- Performance is calculated in Pounds Sterling.

Practical Information

- The Depositary is State Street Trustees Limited.
- Further information, including the Supplementary Information Document, the Prospectus, the latest share price and Reports & Accounts may be obtained free of charge from www.svmonline.co.uk or SVM Asset Management Limited, 7 Castle Street, Edinburgh EH2 3AH. Tel: 0800 0199 440. These documents are only available in English.
- Investors may switch all or some shares of one class for shares in another class in SVM Funds ICVC subject to any restrictions set out in the Prospectus.
- UK tax legislation may have an impact on your personal tax position.
- SVM Asset Management 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 this Fund.
- Details of the remuneration policy, including a description of how remuneration is calculated and the identities of the persons responsible for awarding remuneration, are available at www.svmonline.co.uk. A paper copy is available free of charge on request from SVM Asset Management Ltd.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority. SVM Asset Management Limited is authorised in the UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 4 November 2021.