

Costs and charges information

This document provides you with costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

SVM World Equity Fund: A Class Shares, a sub-fund of SVM Funds ICVC (ISIN: GB00B0KXR86))

This fund is managed by SVM Asset Management Limited

Charges Summary

| Cost category | % | Costs |
|-------------------|--------------|----------------|
| Product costs | 2.40% | £239.96 |
| Service costs | 0% | £0.00 |
| Third party costs | 0% | £0.00 |
| Total | 2.40% | £239.96 |

These are the annualised costs based on an indicative initial investment of £10,000 and an annual growth rate of zero.

Numbers may not add up to due to rounding.

Breakdown of Charge Categories

| | Cost category | % | Cost | Description |
|---------------|-------------------|-------|---------|--|
| Product Costs | One-off costs | 0.00% | £0.00 | Costs you pay when entering or exiting your investments |
| | Ongoing costs | 1.94% | £194.00 | These are the costs that we take each year for managing your investment |
| | Transaction costs | 0.46% | £45.96 | These are the costs incurred by us buying and selling underlying investments |
| | Incidental costs | 0.00% | £0.00 | The impact of the performance fee |

| | | | | |
|---------------|-------------------|-------|-------|--|
| Service Costs | One-off costs | 0.00% | £0.00 | Costs you pay when entering or exiting your investments |
| | Ongoing costs | 0.00% | £0.00 | These are the costs that we take each year for managing your investment |
| | Transaction costs | 0.00% | £0.00 | These are the costs incurred by us buying and selling underlying investments |
| | Incidental costs | 0.00% | £0.00 | The impact of the performance fee |

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact all costs will have on your investment over time.

The cumulative effect of costs on return

The total charges deducted for each fund will have an impact on the investment return you might get. Whilst performance cannot be guaranteed, we can give you examples of how the charges will affect what you might get back.

| £10,000 lump sum invested in this fund for 1 year with a net growth rate of 0% | |
|---|-----------|
| What you might get back if there were no charges at all | £10,000 |
| What you might get back after charges | £9,760.04 |

The actual costs incurred may differ depending on your investment amount.

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 information is accurate as at 31 March 2022.