

Personalised Illustration Summary

REF:1066003

Personalised Illustration for:	Mr A Sample
Date of Illustration:	19 February 2019
Prepared by:	Brian Crossan
Financial Adviser Company:	True Potential Wealth Management Newburn House Gateway West Newburn Riverside Newcastle upon Tyne Tyne & Wear NE15 8NX

This document provides you with costs and charges information about this investment. 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.

These projections are based on your Term Date of 19 February 2048. These figures are only examples and are not guaranteed. They are not minimum or maximum amounts.

This projection is expressed in nominal terms, not taking into account inflation.

Cost and Charges Summary

These are the annualised costs based on an indicative initial investment amount of £10,000.00 and a regular investment plan of £0.00/month.

Cost Category	Lump Sum £10,000.00		Regular Payments £0.00/month	
	% of Investment	Costs	% of Investment	Costs
Service Costs	0.90 %	£90.00	0.90 %	£0.00
Product Costs	0.85 %	£85.38	0.85 %	£0.00
Third Party payments received by the Investment Firm	0.00 %	£0.00	0.00 %	£0.00
Total aggregated costs	1.75 %	£175.38	1.75 %	£0.00

Itemisation of Charge Categories

Service Costs					
One-off	Initial Adviser Charge	0.00 %	£0.00	0.00 %	£0.00
One-off	Product Administration Charge	0.00 %	£0.00	0.00 %	£0.00
Ongoing	Ongoing Adviser Charge	0.50 %	£50.00	0.50 %	£0.00
Ongoing	Product Administration Charge	0.00 %	£0.00	0.00 %	£0.00
Ongoing	Platform Charge	0.40 %	£40.00	0.40 %	£0.00
Transaction costs	Costs incurred by buying and selling investments	0.00 %	£0.00	0.00 %	£0.00
Incidental costs	Performance-related fees	0.00 %	£0.00	0.00 %	£0.00

Product Costs					
One-off	Entry and exit costs	0.00 %	£0.00	0.00 %	£0.00
Ongoing	Ongoing Charge Figure (OCF)	0.81 %	£81.43	0.81 %	£0.00
Transaction costs	Costs incurred by buying and selling investments	0.04 %	£3.95	0.04 %	£0.00
Incidental costs	Performance-related fees	0.00 %	£0.00	0.00 %	£0.00

Risk Warning: An effect of the charges referred to is that you could get back less than the total amount invested.

Fund Allocation of your Investments

Fund Name	%	Lump Sum Amount	Regular Payment Amount	Actual Fund Initial Charge	Ongoing Charge Figure (OCF)	Actual Fund Annual Charge
True Potential SEI Balanced Inc	16.00 %	£1,600.00	£0.00	0.00 %	1.03 %	1.03 %
True Potential Close Brothers Balanced Acc	16.00 %	£1,600.00	£0.00	0.00 %	0.87 %	0.87 %
True Potential UBS Balanced	16.00 %	£1,600.00	£0.00	0.00 %	0.60 %	0.60 %
True Potential Balanced	14.00 %	£1,400.00	£0.00	0.00 %	0.60 %	0.60 %
True Potential 7IM Balanced Acc	11.00 %	£1,100.00	£0.00	0.00 %	0.63 %	0.63 %
True Potential Allianz RiskMaster Balanced	9.50 %	£950.00	£0.00	0.00 %	0.89 %	0.89 %
True Potential Goldman Sachs Balanced Acc	7.00 %	£700.00	£0.00	0.00 %	0.97 %	0.97 %
True Potential Goldman Sachs Income Builder Acc	7.00 %	£700.00	£0.00	0.00 %	0.89 %	0.89 %
True Potential Schroders Balanced Acc	3.50 %	£350.00	£0.00	0.00 %	1.32 %	1.32 %
	100 %	£10,000.00	£0.00	0.00 %	0.81 %	0.81 %

Projected Growth of your Investments

Product Name	Lump Sum	Regular Payment	Low Growth		Medium Growth		High Growth	
			Rate	Value	Rate	Value	Rate	Value
True Potential Investments NISA	£10,000	£0	2.00 %	£10,800	5.00 %	£25,000	8.00 %	£56,700

The reduction in yield, which includes the cost of paying adviser, product and investment charges, have the same effect as reducing the medium weighted average investment growth rate of each of the funds in which you are invested from 5.00 % a year to 3.22 % a year. The below table shows that over the whole term to your Target Term Date the effect of charges could amount to £16,000. These figures are only examples and are not guaranteed and are intended only to demonstrate the effect of charges and expenses on investments.

The information about the reduction in yield can be used to compare the effect of charges with similar products.

What I might get back from my investment?

The purpose of this illustration is to show you what you might get back from the amount paid into your investment making certain assumptions. If your investment (before deducting any charges) grows at the medium growth rate above and the charges and withdrawals are as illustrated, you will get the following amounts back if you cash in your investment which is displayed in the 'What you might get back' column in the below 'Effects of Charges' table.

Effect of Charges

At end of year	Investment to date	Annual Withdrawals	Total actual deductions to date	Effect of deductions to date	What you might get back
1	£10,000	£0	£174	£178	£10,300
2	£10,000	£0	£354	£371	£10,600
3	£10,000	£0	£540	£580	£10,900
4	£10,000	£0	£732	£805	£11,300
5	£10,000	£0	£930	£1,040	£11,700
15	£10,000	£0	£3,290	£4,700	£16,000
25	£10,000	£0	£6,530	£11,700	£22,000
29	£10,000	£0	£8,130	£16,000	£25,000

Based on these figures, over the period of one year the product and service costs and charges would reduce this investment from £10,478.00 to £10,300.00. This is a reduction of £178.00.

Annual Statements will be made available to you to enable you to keep track of your investment.

Risk Warning: An effect of the charges referred to is that you could get back less than the total amount invested.

Assumptions

- Inflation has not been taken into account
- Inflation that is higher than the assumed rate of growth will reduce what you could buy in the future.
- The medium growth rate is maintained at 4.5%; however should the adviser change the rate, a weighted average will be presented.
- The rate of interest on bank accounts is stipulated in the Terms and Conditions document.
- Charges may vary in the future to those used in the illustration.
- Contributions will remain the same.
- The actual and annual charge represented is the latest fund charge we hold and may differ to the information in the Key Investor Information Document.
- The illustration is compiled on a minimal basis – i.e. no inflation is deducted.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Fund is a sub-Fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to provide capital growth and income by investing directly and indirectly in a selected range of investments in the UK and around the world, predominately in other investment funds which have a global equity and fixed income focus.

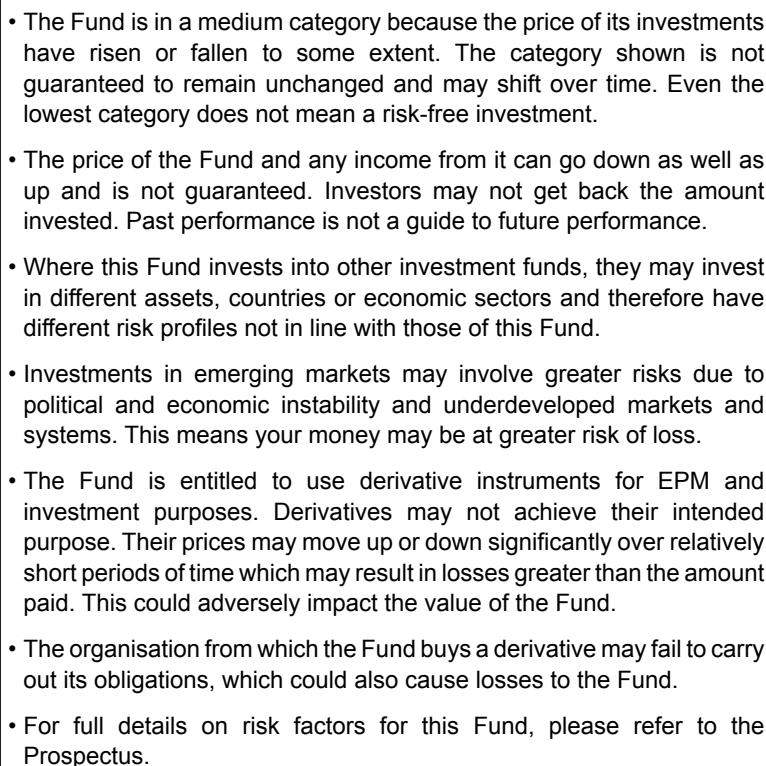
- shares
- bonds issued by governments and other organisations
- derivatives

The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

Income Shares: Any income the Fund generates will be paid out to you.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

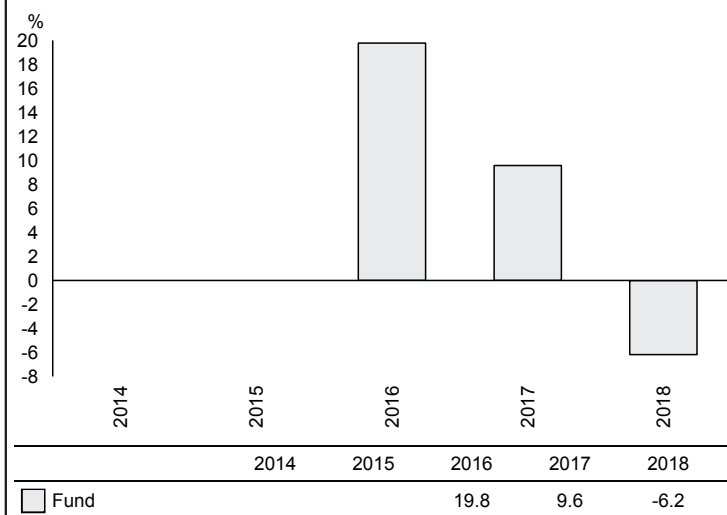
Ongoing charges	1.03%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 31/05/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2019

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 18/03/2015.
- Share/unit class launch date: 18/03/2015.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

Smith & Williamson Fund Administration Limited is authorised in the UK and regulated by the Financial Conduct Authority.

This Key Investor Information is accurate as at 24/01/2019.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Fund is a sub-fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to generate capital growth with some income by investing directly and indirectly in a selected range of investments in the UK and around the world.

- shares
- bonds issued by governments and other organisations.

- cash, deposits and money market instruments
- other investment funds

The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital.

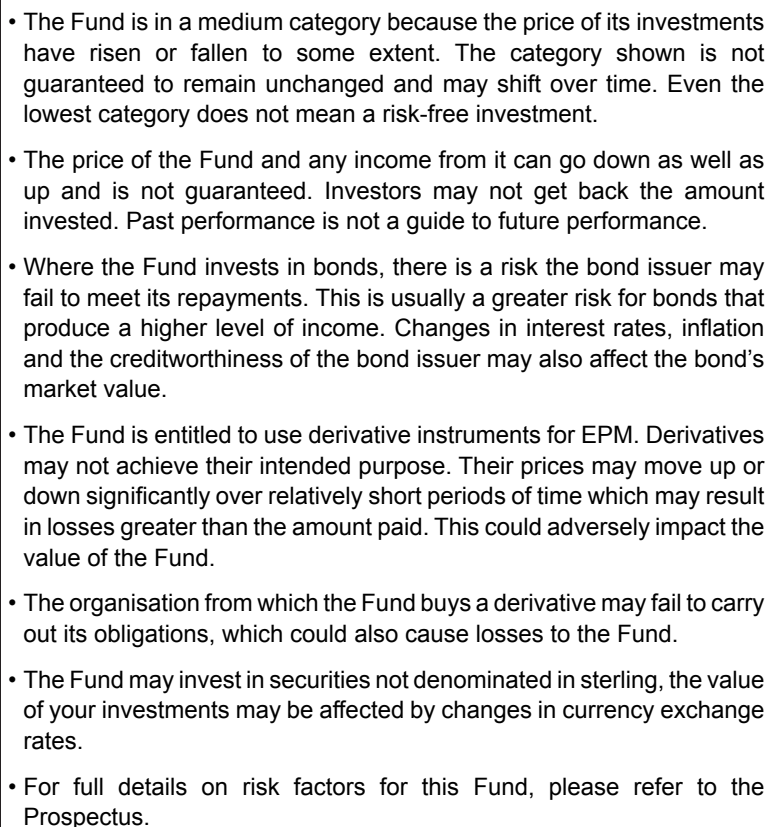
Accumulation Shares: Any income the Fund generates will be reinvested.

Income Shares: Any income the Fund generates will be paid out to you.

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

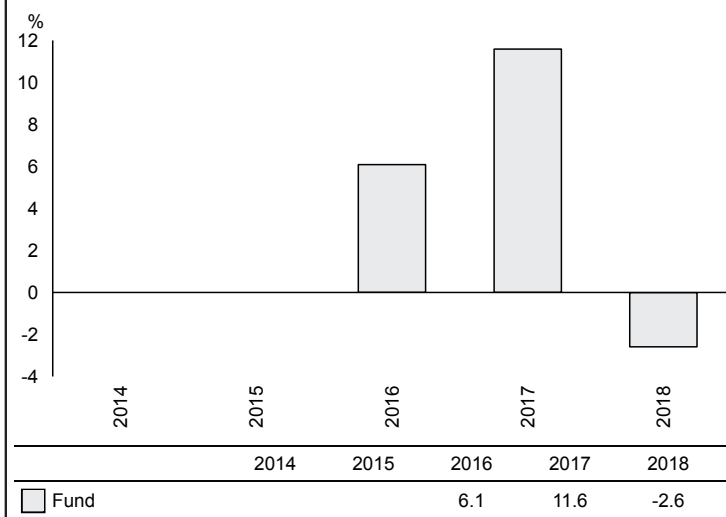
Ongoing charges	0.87%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is estimated due to the AMC (annual management charge) increasing on 23/01/2019. As such the previous ongoing charges calculation no longer offers a reliable indication of the charges that the Fund is exposed to. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2019

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 16/03/2015.
- Share/unit class launch date: 16/03/2015.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

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The Fund is a sub-fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to achieve capital growth over the long term (5 years or longer) through active management of a diversified investment portfolio whilst seeking to control the overall level of portfolio risk.

The Fund may also invest directly or indirectly in:

- bonds issued by governments and other organisations
- cash, deposits and money market instruments

The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

There are no geographical restrictions on the countries of investment.

Any income the Fund generates will be reinvested.

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically higher rewards,
higher risk**



- The Fund is in a medium category because the price of its investments have risen or fallen to some extent. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.
- The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.
- Where the Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value.
- Where this Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund.
- The Fund is entitled to use derivative instruments for EPM and investment purposes. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund. The organisation from which the Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund.
- Zeros and synthetic zeros may not deliver their specified capital return if the assets fail to grow sufficiently during their lifetime and may be unable to pay the amount promised at the maturity date. Zeros and synthetic zeros may leverage their assets, which may lead to more volatile results than assets that do not use leverage. The share prices of zeros and synthetic zeros may stand at a discount to their net asset value per share for prolonged periods.
- The Fund may invest in securities not denominated in sterling, the value of your investments may be affected by changes in currency exchange rates. For full details on all risk factors for this Fund, please refer to the Prospectus.

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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

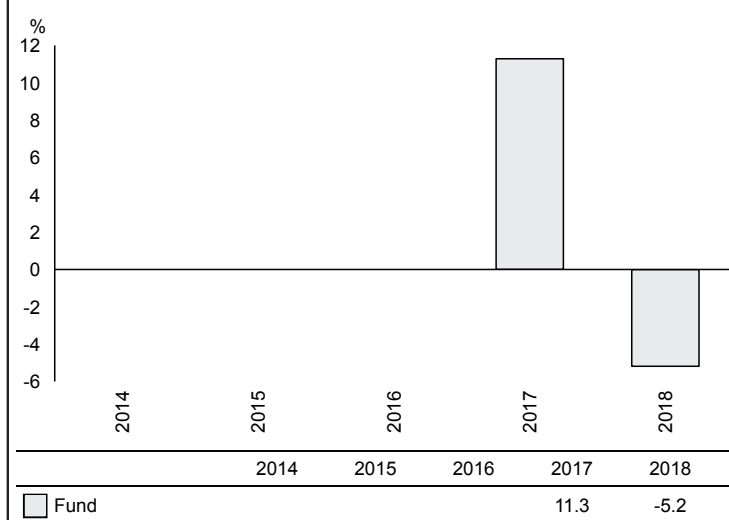
Ongoing charges	0.60%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 31/05/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2019

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 10/08/2016.
- Share/unit class launch date: 10/08/2016.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

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The Fund is a sub-Fund of SVS True Potential Investments OEIC 3.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to achieve capital growth over the long term (5 years or longer).

The Fund may also invest directly or indirectly in:

- bonds issued by governments and other organisations
- cash, deposits and money market instruments.

There is no gurantee that capital will be preserved.

The Fund may also use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital.

There are no geographical restrictions on the countries of investment.

Accumulation Shares: Any income the Fund generates will be reinvested

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically higher rewards,
higher risk**



- The Fund is in a medium category because the price of its investments are expected to rise or fall to some extent. The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to the future.
- The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.
- Where the Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. This is usually a greater risk for bonds that produce a higher level of income. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value.
- Where this Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund.
- The Fund is entitled to use derivative instruments for EPM. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund.
- The organisation from which the Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund.
- The Fund may invest in securities not denominated in sterling, the value of your investments may be affected by changes in currency exchange rates.
- For full details on risk factors for this Fund, please refer to the Prospectus.

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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

Ongoing charges	0.60%
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Charges taken from the Fund under specific conditions

Performance fee	10% of any returns the Fund achieves above its high watermark
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- The ongoing charges figure is estimated because the share class has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is a representation of the charges taken from the Fund over a year. The estimated ongoing charge of 0.60% is based on the current annual management charge of 0.39%. Should the maximum annual management charge (AMC) of 0.60% be charged in future, the estimated ongoing charges figure would be 0.81%.
- In order for a performance fee to be payable in respect of a performance period, the Net Asset Value (NAV) per share on the relevant calculation day without deduction of any accrued performance fee (the final NAV per share) must exceed the performance fee high watermark. The performance fee high watermark is the highest of (1) the launch price and (2) the highest price at any performance period end date. The performance fee high watermark for the first performance period will be the launch price of the relevant class of shares.
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 10/05/2018.
- Share/unit class launch date: 10/05/2018.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
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- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

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This Key Investor Information is accurate as at 02/10/2018.

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

SVS TPI Balanced 7 A Accumulation [ISIN:GB00BYW6SK91] A Income [ISIN:GB00BYW6SJ86]

The Fund is a sub-fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

Objectives and investment policy

The Fund aims to provide a balance of income and capital appreciation by applying actively allocated, but, passively implemented strategies (that is, strategies designed to track the performance of particular indices, market sectors or asset classes).

The Fund will invest predominately, directly or indirectly, in:

- bonds issued by governments and other organisations
- shares

The Fund may also invest, directly or indirectly, in:

- other investment funds
- cash, deposits, and money market instruments
- derivatives
- property (indirectly)
- commodities (indirectly)
- hedge funds (indirectly)
- private equities (indirectly)

There are no geographical restrictions on the countries of investment.

The Fund may use derivatives for Efficient Portfolio Management (EPM) , i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

Income Shares: Any income the Fund generates will be paid out to you.

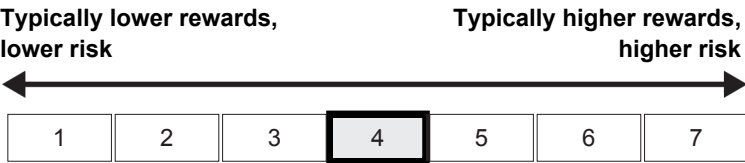
Accumulation Shares: Any income the Fund generates will be reinvested.

You can buy and sell shares on any working day in London.

For full investment objectives, policy details and risk factors, please refer to the Prospectus.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- The Fund is in a medium category because the price of its investments have risen or fallen to some extent. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.
- The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.
- Where the Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value. Where this Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund.
- Investment trusts and closed ended funds may borrow to purchase additional investments. This can increase returns when stock markets rise but will magnify losses when markets fall. The value of an investment trust or a closed-ended fund moves in line with stock market demand and its share price may be less than or more than the net value of the investments it holds.
- Where the Fund invests in structured products, there may be cases where the organisation from which we buy an asset (usually a financial institution such as a bank) fails to carry out its obligations, which could cause losses to the Fund. The Fund is entitled to use derivative instruments for EPM and investment purposes. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund. The organisation from which the Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund. Zeros and synthetic zeros may not deliver their specified capital return if the assets fail to grow sufficiently during their lifetime and may be unable to pay the amount promised at the maturity date. Zeros and synthetic zeros may leverage their assets, which may lead to more volatile results than assets that do not use leverage. The share prices of zeros and synthetic zeros may stand at a discount to their net asset value per share for prolonged periods.
- The Fund may invest in securities not denominated in sterling, the value of your investments may be affected by changes in currency exchange rates.

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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

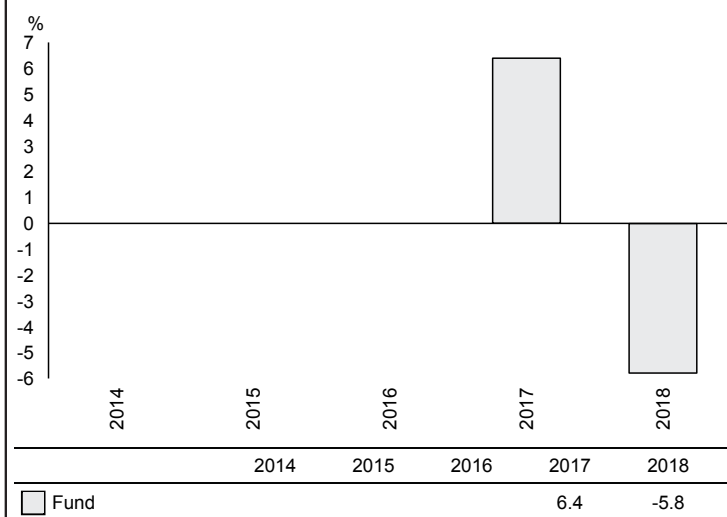
Ongoing charges	0.63%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 31/05/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2019

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 19/01/2016.
- Share/unit class launch date: 19/01/2016.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

Smith & Williamson Fund Administration Limited is authorised in the UK and regulated by the Financial Conduct Authority.

This Key Investor Information is accurate as at 23/01/2019.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Fund is a sub-fund of SVS True Potential Investments OEIC 3.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund has been established as a UCITS feeder fund. The Fund aims to achieve long term capital growth. The Fund will invest at least 85% of its assets on a permanent basis in the Allianz RiskMaster Moderate Multi Asset Fund (Master Fund), which is a sub-fund of Allianz International Investment Funds. The Master Fund aims to provide investors with long term capital growth by maintaining a bias towards investments which are considered higher risk but may invest, to lesser degree, in investments considered lower to medium risk.

- shares
- other investment funds (including those with exposure to the property market)
- derivatives
- alternative asset classes (including commodities indices and hedge funds indices) - indirect exposure only

- bonds issued by governments and other organisations
- cash, money market instruments and deposits

The investment returns of the Fund are expected to be similar to the Master Fund. Differences in investment returns between the Fund and Master Fund may occur because the Fund may from time to time have more cash than the Master.

Any income the Fund generates will be reinvested.

Derivatives and forward transactions may not be used for investment purposes or for Efficient Portfolio Management (EPM) by the Fund directly but may be invested in by the Master Fund.

You can buy and sell shares on any working day in London, excluding UK public and bank holidays.

This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically higher rewards,
higher risk**



- The Fund is in a medium category because the price of its investments have risen or fallen to some extent. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.
- The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to the future.
- Where the Master Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund.
- Where the Master Fund invests in bonds, there is a risk the bond issuer may fail to meet its repayments. This is usually a greater risk for bonds that produce a higher level of income. Changes in interest rates, inflation and the creditworthiness of the bond issuer may also affect the bond's market value.
- The Master Fund is entitled to use derivative instruments for investment and Efficient Portfolio Management (EPM) purposes. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund.
- The organisation from which the Master Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund.
- For full details on risk factors for this Fund, please refer to the Prospectus.

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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

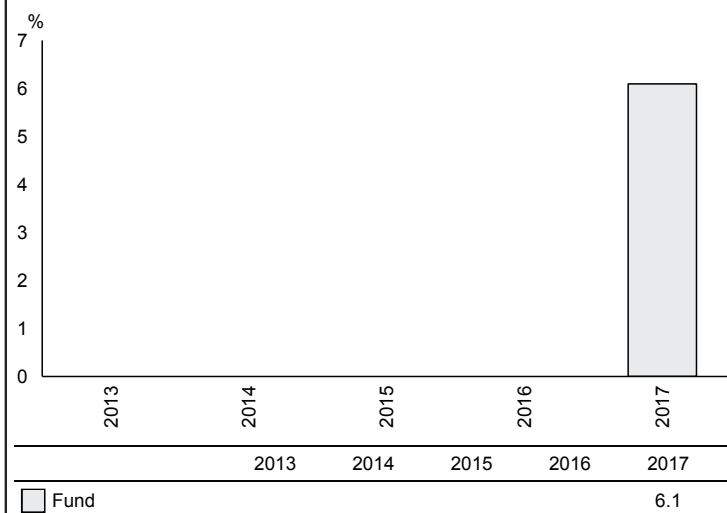
Ongoing charges	0.89%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 30/04/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2018

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 19/05/2016.
- Share/unit class launch date: 19/05/2016.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella, you can switch between funds by writing to Transfer Agency, 206 St. Vincent Street, Glasgow, G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

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This Key Investor Information is accurate as at 02/10/2018.

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The Fund is a sub-fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to deliver capital growth to investors while at the same time managing portfolio risks.

- shares
- bonds issued by governments and other organisations
- cash, deposits and money market instruments
- currencies
- commodities (indirectly through derivatives)

The collectives invested in may be collective investment schemes managed by the sub-investment manager or an associate of the sub-investment manager.

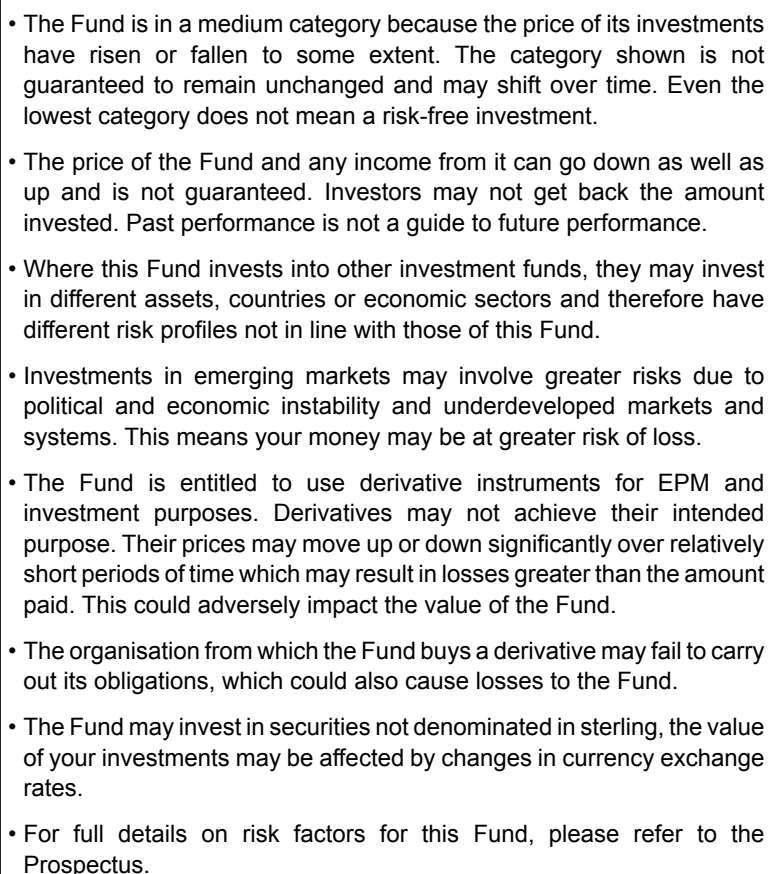
The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital. The Fund may also use derivatives for investment purposes.

Accumulation Shares: Any income the Fund generates will be reinvested.

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

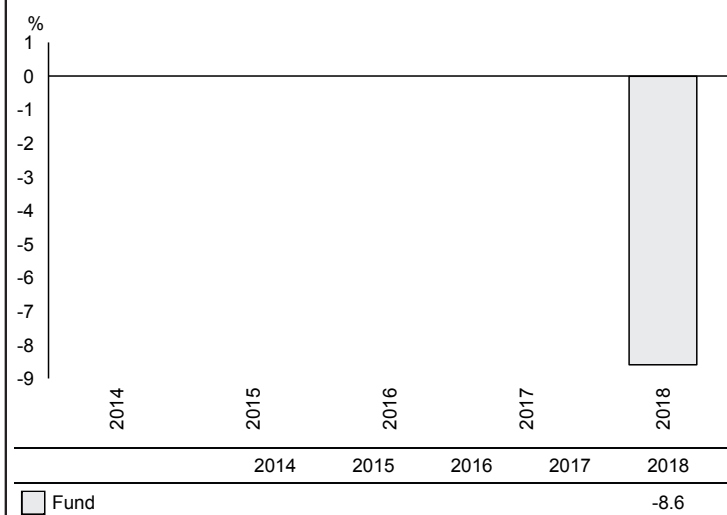
Ongoing charges	0.97%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is estimated due to the AMC (annual management charge) increasing on 23/01/2019. As such the previous ongoing charges calculation no longer offers a reliable indication of the charges that the Fund is exposed to. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- For further information about charges, please refer to relevant sections in the Fund's prospectus.

Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 14/12/2017.
- Share/unit class launch date: 14/12/2017.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Fund is a sub-fund of SVS True Potential Investments OEIC 1.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

The Fund aims to provide a regular income (paid monthly), some capital appreciation and lower volatility than the MSCI World Index .

- bonds issued by governments and other organisations
- shares

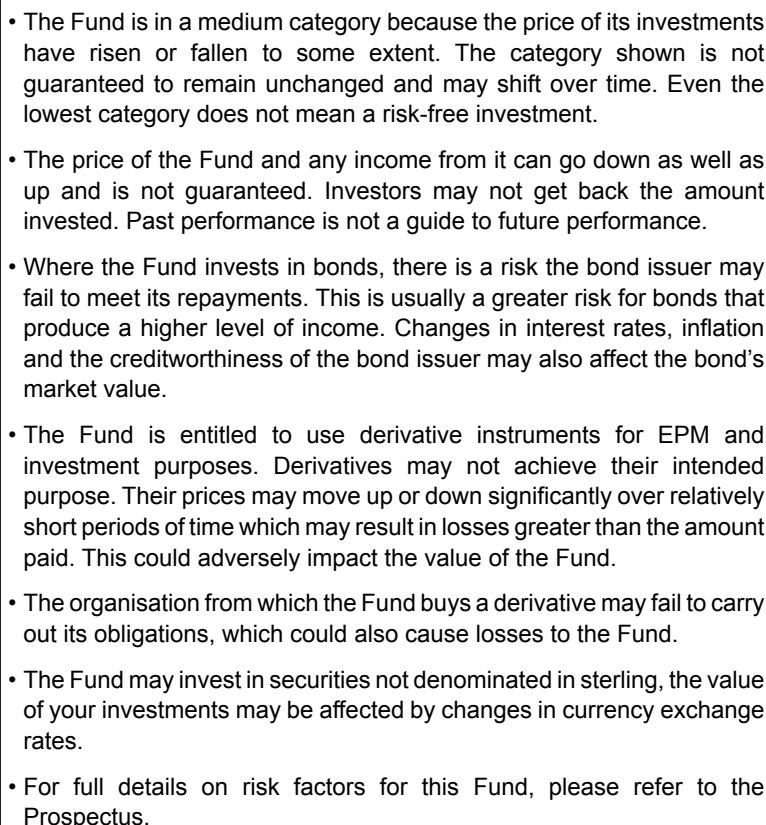
- warrants
- cash, deposits, and money market instruments
- other investment funds

Income Shares: Any income the Fund generates will be paid out to you.

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

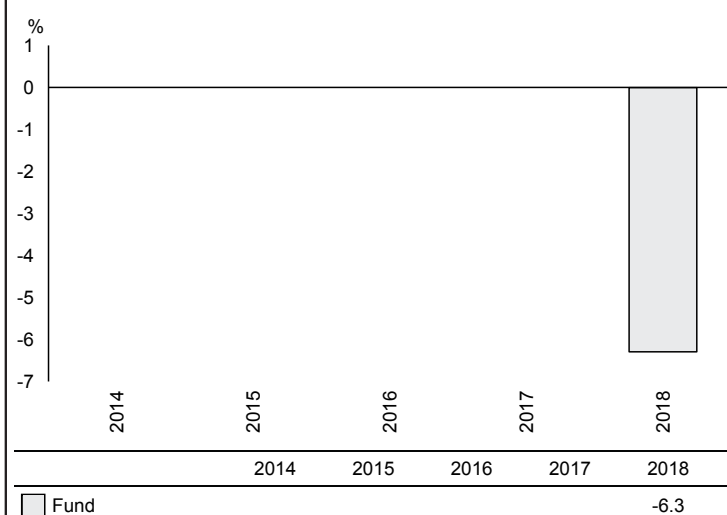
Ongoing charges	0.89%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 31/05/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2019

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 24/01/2017.
- Share/unit class launch date: 24/01/2017.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell shares, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
- The latest share prices are available on www.fundlistings.com or by telephoning 0141 222 1151. UK tax laws may impact your own tax position.
- Smith & Williamson Fund Administration 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 the UCITS.
- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between share classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

Smith & Williamson Fund Administration Limited is authorised in the UK and regulated by the Financial Conduct Authority.

This Key Investor Information is accurate as at 23/01/2019.

Non-UCITS retail scheme Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

SVS TPI Balanced 3 A Accumulation Shares [ISIN:GB00BV9FRN43] A Income Shares [ISIN:GB00BV9FRL29]

The Fund is a sub-fund of SVS True Potential Investments OEIC 2.
The Authorised Corporate Director of the Fund is Smith & Williamson Fund Administration Limited trading as St Vincent St Fund Administration, part of the Smith & Williamson group.

Objectives and investment policy

The Fund seeks to deliver long term capital growth and income from exposure, directly or indirectly, to a diversified portfolio which will mainly consist of equities, fixed interest, and cash by investing mainly in other collective investment schemes and exchange traded funds, including funds that invest in private equity, property and commodities.

The Fund may also invest in:

- closed-ended funds
- deposits and money market instruments

The Fund may hold up to 100% of its scheme property in other investment funds.

The Fund will have exposure to both United Kingdom and overseas markets.

The Fund may use derivatives for Efficient Portfolio Management (EPM), i.e. to protect against market or currency movements, to reduce costs, or to earn income or capital.

Income Shares: Any income the Fund generates will be paid out to you.

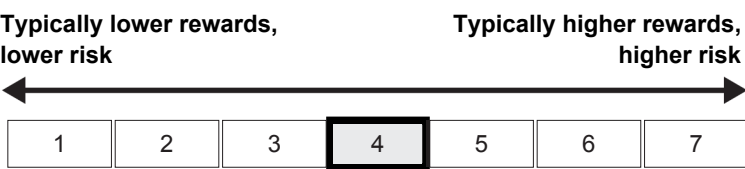
Accumulation Shares: Any income the Fund generates will be reinvested.

You can buy and sell shares on any working day in London.

For full investment objectives and policy details please refer to the Prospectus.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- The Fund is in a medium category because the price of its investments have risen or fallen to some extent. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment.
- The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to future performance.
- Where this Fund invests into other investment funds, they may invest in different assets, countries or economic sectors and therefore have different risk profiles not in line with those of this Fund.
- Investment trusts and closed ended funds may borrow to purchase additional investments. This can increase returns when stock markets rise but will magnify losses when markets fall.
- The value of an investment trust or a closed-ended fund moves in line with stock market demand and its share price may be less than or more than the net value of the investments it holds.
- The Fund is entitled to use derivative instruments for EPM. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid. This could adversely impact the value of the Fund.
- The organisation from which the Fund buys a derivative may fail to carry out its obligations, which could also cause losses to the Fund.
- For full details on risk factors for this Fund, please refer to the Prospectus.

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	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

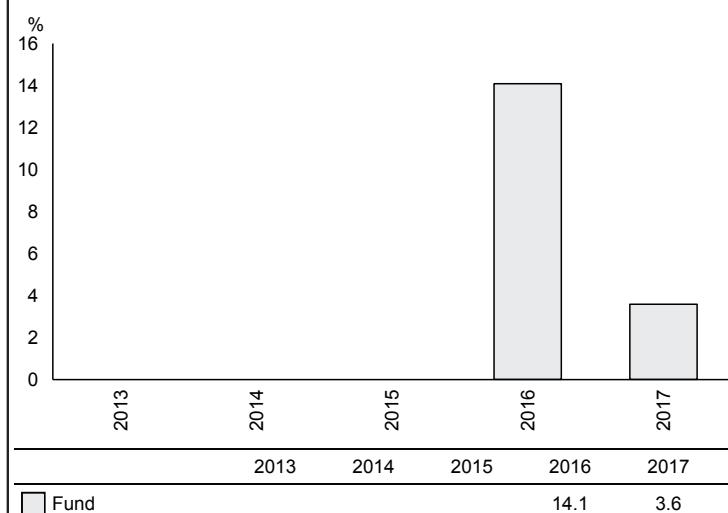
Ongoing charges	1.32%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- A dilution adjustment may be applied to adjust the price of shares, as it may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price.
- The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure is for the year ending 31/01/2018.
- For further information about charges, please refer to relevant sections in the Fund's Prospectus.

Past performance



Source: FE 2018

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 17/03/2015.
- Share/unit class launch date: 17/03/2015.
- Performance is calculated in GBP.
- All charges and fees, except any entry, exit or switching charges, have been included within the performance calculation.

Practical information

- The Depositary of the Fund is NatWest Trustee & Depositary Services Limited.
- You can get further information on the Fund, including how to buy and sell units, from the Prospectus and the annual and half-yearly reports and accounts, which are in English only. You can get copies of these free of charge, by telephoning 0141 222 1151.
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- The Fund is a sub-fund of an umbrella company. The Prospectus and long report are prepared for the entire entity. The liabilities of each sub-fund are segregated by UK law and the Fund should not be liable for any debts that cannot be paid by another sub-fund.
- There are no other classes available to those detailed in the KIID. There are other funds available in the umbrella. You can convert between unit classes and switch to a different fund by writing to Transfer Agency, 206 St Vincent Street, Glasgow G2 5SG.
- Details of the Smith & Williamson Fund Administration Limited remuneration policy are available on <http://smithandwilliamson.com/footer-pages/remuneration-code-disclosure> and a copy will be made available free of charge on request.

The Fund is authorised in the UK and regulated by the Financial Conduct Authority.

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This Key Investor Information is accurate as at 02/10/2018.