2023 04 03 FinDatEx MiFID TEMPLATE V4.1

NU Description Description OUTPOINT EMI Data Set Information - Mandatory Section Information - Mandatory Section Information - Mandatory Section 1 Dota Set Information - Mandatory Section Information - Mandatory Section Information - Mandatory Section 2 Dota Set Information - Mandatory Section Information - Mandatory Section Information - Mandatory Section 2 Dota Set Information - Mandatory Section Information - Mandatory Section Information - Mandatory Section 3 Dota Set Information - Mandatory Section Information - Mandatory Section - Mandatory S	Cornelia	nelian Caut E A A				
1 Weil Eff. Yooke The let describe the supplements of the instant o	NUM			DEFINITION	CODIFICATION	
1 WWE_DEF, Version In this start period is to start of the support o	EMT	Data Set Information - Mandatory	Section			
2 0002 EIT. Producer. Mana mixtuder of an UM provide in a write surgements in the provide and an UM provide and the provide and and provide of an UM provide and the provide and th				is used by the recipient to understand the number of fields	V4.1	
a MMOL EUF Product (EI productor of m M Description and regression for M Description and P and Proceeding P and P	2	00002_EMT_Producer_Name		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	Evelyn Partners Fund Solutions Limited	
6 0005, Pike Generation, Date, And, Time Outer and Time of the Control of the UK file 2026-46-11 tab.203 7 0005, EME, Dass, Reporting, Targer, Market Specifier in Farger, Market Specifier in Farger, Market Specifier in Farger, Market 8 0005, EME, Dass, Reporting, E. Area Specifier in Farger, Market Specifier in Farger, Market Specifier in Farger, Market 9 0005, EME, Dass, Reporting, E. Area Specifier in Farger, Market Optimized Linear market in Farger, Market Optimized Linear market in Farger, Market 9 0005, EME, Dass, Reporting, Targer, Market Control of the Variance in Market in Stream Optimized Linear market in Farger, Market in Stream Specifier in Farger, Market in Market in Stream 0 0000, Type, Of Joentification, Code Far, Tar, Farger, Market in Market instrument Specifier in Farger, Market instrument, Stream Specifier instrument, Specifier instrument, Specifier in Farger, Ma	3	00003_EMT_Producer_LEI		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	213800K6C4KNGPPIM966	
6 0000L ENT_Data_Reporting_Target_Market Specifier /F arg target_Market so Elike in the americal fragment of the finance of the specific in the strengs action is find in the americal fragment of the finance of the specific in the strengs action is find in the americal fragment of the specific in the strengs action is find in the americal fragment of the specific in the strengs action is find in the americal fragment of the specific in the strengs action is find in the americal fragment of the specific in the streng action is find in the americal fragment of the specific in the streng action is find in the americal fragment of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american finance of the specific in the streng action is find in the american fina the american fina the american finance of the spec	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com	
B Construction Construction Construction Construction 0 Wood Lafe Loads Reporting LE Lakes Secole In the C-Ass Secole In the C-Ass Y 0 Wood Lafe Lakes Reporting LE Lakes Secole In the C-Ass Secole In the C-Ass Y 0 Wood Lafe Lakes Reporting LE Lakes Secole In the C-Ass Secole In the C-Ass Y 0 Wood Lafe Lakes Reporting LE Lakes Secole In the C-Ass Secole In the C-Ass Secole In the C-Ass 0 Wood Lafe Lakes Reporting LE Lakes Mark data of the franzola Lakes Geodos Mark Secole In the C-Ass 10 Wood Lafe Lakes Reporting LE Lakes Mark data franzola Lakes Geodos Mark Secole In the C-Ass	5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2023-09-01 18:20:53	
2 proof. Lift. Data. Specifying, E., Arest Specifier the The The The The Charle Coat A Charges section is lifted by 6 00000, EUT, Data, Reporting, E., Port Bit and the Charge section is lifted by 7 00000, EUT, Data, Reporting, E., Port Bit and the Charge section is lifted by 7 00000, EUT, Data, Reporting, E., Port Bit and the Charge section is lifted by 8 00000, EUT, Data, Reporting, E., Port Bit and the Charge section is lifted by 9 00000, Functional, Marinement, Membridge, Data Bit and the Charge section is lifted by Bit and the Charge section is lifted by 10 00000, Functional, Marinement, Membridge, Data Bit and the Charge section is lifted by Bit and the Charge section is lifted by Bit and the Charge section is lifted by 10 00000, Functional, Instrument, Runne Name of the forcard instrument GBP GBP 10 00000, Functional, Instrument, Runne Data to short the charge of the forcard instrument GBP 10 00000, Functional, Instrument, Data to the charge of the forcard instrument GBP Status of the charge of the forcard instrument Bit Charge of the forcard instrument GBP 10 00000, Functional, Instrument, Datananand to the charge of the forcard	6	00006_EMT_Data_Reporting_Target_Market			Y	
a protect Data. Regioning, Ex. Paid Dependent of the P-Paid Cold Allonges action is Houte in the conner Editor of the Francial Instrument. 9 DOWL Prancial. Instrument. Microfing Data Identification of the Francial Instrument. Observation of the Francial Instrument. 9 DOWL Prancial. Instrument. Microfing Data Identification of the Francial Instrument. Observation of the Francial Instrument. 11 DOWL Prancial. Instrument. Microfing Data Confination of the Francial Instrument. Item can all Instrument. 12 DOWL Prancial. Instrument. Currency Down all Instruction instrument. Down all Instrument. 13 DOWL Prancial. Instrument. Professer, Type Down all Instrument. Down all Instrument. 14 DOWL Prancial. Instrument. Professer, Type Down all Instrument. Down all Instrument. 14 DOWL Prancial. Instrument. Professer, Type Down all Instrument. Down all Instrument. 16 DOWL Prancial. Instrument. Northalis, Of Cash Down all Instrument Instrument. Down all Instrument. 16 DOWL Prancial. Instrument. Manufacturer, Type Down all Instrument. Down all Instrument. 17 DOWL Prancial. Instrument. Manufacturer, Type Down all Instrument. Down all Instrument. 18 DOWL Prancial. Instrument. Manufacturer, Type Down all Instrument. Down all Instrument. 17<	7	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in	Y	
General Financial Instrument information - Mandatory Section a) 0001 Financial Jenument Another Section 00000 Biole Section Provide Sect	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	Y	
9 0010 Financial Instrument, Meterthyling, Data Instruction of the francial instrument 050000/06877 10 00000, Financial Instrument, Name Name of the financial instrument 1 11 00000, Financial Instrument, Name Name of the financial instrument SNS Consisten Cautous Find Accornulation Class E 12 00000, Financial Instrument, Name Name of the financial instrument SNS Consisten Cautous Find Accornulation Class E 13 00000, Financial Instrument, Performance, Fee Description Cautous Financial Instrument, Performance, Fee Description Cautous Financial Instrument, Performance, Fee 14 00007, Financial Instrument, Performance, Fee Description Cautous Financial Instrument, Performance, Fee Description Financial Instrument, Manufacturer, Finance Description Cautous Financial Instrument, Name Description Cautous Financial Instrument, Name Description Financial Instrument, Name Description Financial Instrument, Name Description Financial Instrument, Name Description Finance Instrument, Financial Instrument, Finance Descrument, Truption Financial Instrument, Na	Gene	eral Financial Instrument inf	ormati			
10 46020, Type, Of Identification, Code, For, The Financial Instrument Codification discense to identify the Financial instrument 1 11 46030, Financial, Instrument, Currency Deterministic nummer SVS Constains Cautous, Fund Accumulation Cause E 12 46040, Financial, Instrument, Currency Deterministic nummer BOP 13 46046, Financial, Instrument, Currency Deterministic nummer, Monthalt Instrument BOP 14 46047, Financial, Instrument, Currency Deterministic nummer, Monthalt Instrument N 15 46046, Financial, Instrument, Perduet, Type Ones the financian Instrument Network Instrument, Perduet, Type Strument Network Instrument N 16 46046, Financial, Instrument, Perduet, Type Ones the finance Instrument Network Instrument N 17 46046, Financial, Instrument, Perduet, Type Ones the finance Instrument Network Instrument N 18 46046, Financial, Instrument, Manufacturer, Name Trave Instrument, Manufacturer, Name Evely Perduets Fund Stature Instrument N 19 46047, Financial, Instrument, Manufacturer, LBI Control Instrument Network Instrument The analysis instrument of the financial instrument of th			ormati			
11 0000. Financial Instrument, Name Name of the financial instrument SVS Constain Caudous Fuel Accumulation Class E 12 0004. Financial Instrument, Currency Description Caudous (and the financial instrument financial instrument) GSP 13 0004. Financial Instrument, Performance, Fee Dotte financial instrument financial instrument finance potential performance instrument. The post of caudous financial instrument financial instrument financial instrument financial instrument financial instrument financial instrument. The post of caudous financial instrument financial instrument financial instrument financial instrument financial instrument. The post of Structured Socialities of Structured Socialities of Structured Financial (Strument). The post of Structured Socialities of Structured Financial instrument. The post of Structured Socialities of Structured Table of					GB00B00H8K//	
12 00040, Financial, Instrument, Performance, Fee Description functional instrument have potential performance test or cancel instrument and potential performance and data with net Performance. Fee N 14 00047, Financial, Instrument, Destribution, OL, Cash Date to which the General data with net Performance test in transmit instrument distribution or UCITS or Non ICITS More Marke Funds or Icits or Non ICITS More Market ICITS or UCITS More Market ICITS or ICITS More Market ICITS or UCITS MORE MARKET ICITS or					1	
13 00045. Financial_Instrument_Performance_Fee Dee the force/or lateur/met have prevention performance terms carried interaction. N 14 00047. Financial_Instrument_Distribution_Of_Cash Does the formalial instrument distribution forme in the form of data has the investment? N 16 00050. General_Reference_Date Data to which the General data with the Kerner data has the investment? N 16 00060. Financial_Instrument_Product_Type Data to which the General data with the Kerner Non-UCTS Murp Marke Finds or Non UCTS Murp Marke Finds or Non OUTS Murp Marke Finds or Non Events or Non UCTS Murp Marke Finds or Non UCTS Murp Marke Finds or Non Events or Non UCTS Murp Marke Finds or Non	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Cornelian Cautious Fund Accumulation Class E	
13 00047, Financial_Instrument_Perior Instrument_Perior File or carried strengt? N 14 0047, Financial_Instrument_Perior Obset Financial Instrument_Perior N 16 0069, General_Reference_Date Date which the General and start with the EMT refer 2022-06-14 16 0069, Financial_Instrument_Product_Type Structured Structure Product Core of Exhanged Traded Core Marke Finds or Konger U 17 0069, Marky Date Obset Whith the Centre of Exhanged Traded Core Marke Finds or Konger U 18 0066, Marky Date Obset Whith the Centre of Exhanged Traded Core of Exhanged Traded Core Marke Finds or Konger U 19 00677, Financial_Instrument_Manufacturer_Name Vir or N Note of Marky Exhangement/Started 20 00674, Financial_Instrument_Manufacturer_LEI Legal Erity Hoering or It for communication with the Market and Market a	12	00040_Financial_Instrument_Currency			GBP	
14 00007, Financial, Instrument, Outsmouth O, Lasin from of cash to the investor? Y 15 00050, General, Reference. Date Date to which the Casendida within the EMT refer 2022-014 16 00060, Financial, Instrument, Product, Type Stratuted Scurifics of Ottotand to Tot for any UTS Morey Marker Funds or Non UTS in UTS Stratused Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non UTS Morey Marker Funds or Relatinged Traded Commodiles or Non More Manufacturer or Non More Manufacturer Set Manufacturer or Non More Manufacturer Set Manufacture or Non More Manufacturer Set Marker Set More Non Kommodiles or Non More Marker Funds or Relation Reporate Proceeding Provide Relation Reports Proce	13	00045_Financial_Instrument_Performance_Fee		fees or carried interest?	N	
16 Booten, Financial_Instrument_Product_Type Structured Securities or Structured Securities Securities or Structured Securities Securities Securities or Structured Securities Securi	14	00047_Financial_Instrument_Distribution_Of_Cash			N	
16 0006, Financial_Instrument_Product_Type Non_UCITS or UCITS or UCITS or UCITS or UCITS More Murker Funds or Non UCITS More Murker Funds or Exhanged Taided Commodies or Bonds u 17 00065, Maturity_Date Date of Murity Image: Commodies or Bonds 18 00067, May, Be_Terminated_Early Yes or No Image: Commodies or Bonds 19 00070, Financial_Instrument_Manufacturer_Name Name of Manufacturer of the francial instrument on who is responsible for the Manufacturer of the francial instrument_Manufacturer_LEI Lagal Erruy Jennifer, LEI of the Manufacturer of the francial instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer of the provide feedback reporting or to retrieve details on how to provide feedback reporting or to retrieve details on how to provide feedback reporting or the Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance of the francial instrument. 23 00098, Financial_Instrument_Name Nor Information is requested to MFID II C = Product governance procedure rol in accordance with MFID II C = Product governance/ Product Category_Or_Nature_Germany Product governance/ N for Motoral based instrument. 24 00098, Financial_Instrument_Or_Name Structured Securities Product Graphy or nature	15	00050_General_Reference_Date		Date to which the General data within the EMT refer	2022-06-14	
18 00067_May_Be_Terminated_Early Yes or No 19 00070_Financial_Instrument_Manufacturer_Name Name of Mandaturer of the financial instrument management/susance Evelyn Partners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity (dentifier, ELG) the Mandacturer of the francial instrument_LIC or communication with the Mandacturer to ether provide tecdback reporting. Evelyn Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the Mandacture to ether provide tecdback reporting. 22 00075_Financial_Instrument_Manufacturer_Product_Governance_Process A = Product governance procedure on parable to MHFD II B = Product governance procedure on the accordance with MFID II D = No Information is requested from the issuer 23 00086_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. Nor Noicnal Based Instrument. 24 Name of Guarantor of the financial instrument. 25 Nor Noicnal Based Instrument. 26 Nor Noicnal Based Instrument. 27 Structured Securities Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the FBANC description of the FBANC		00060_Financial_Instrument_Product_Type		Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	U	
19 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument, manugement/Bsuancel instrument, manugement/Bsuancel instrument, manugement/Bsuancel instrument, manugement/Bsuancel instrument, manugement/Bsuancel instrument, manugement/Bsuancel instrument, manufacturer_LEI Evely Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact cartory point for communication with the Manufacturer of the Trancial Instrument, Manufacturer_Product_Governance_Process A = Product governance provide feedback reporting. 22 00075_Financial_Instrument_Manufacturer_Product_Governance_Process A = Product governance procedure pursuant to MFID II B = Product governance procedure companible to MFID II B = Product governance procedure companible to MFID II B = Product governance procedure companible to MFID II D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. Informacial instrument, Informacial instrument Nor Notional based instrument, Informacial instrument 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Structured 25 00095_Structured_Securities_Product_Category_Or_Nature Structured Structured 27 00096_Structured_Securities_Quotation Structured Structured Delines if the quotation type in the Ex-Area and Ex-Post sector if the securities of the Securiti				-		
Imagement/sample Imagement/sample 20 00073_Financial_instrument_Manufacturer_LEI Logal Tertly identifier, LEI of the Manufacturer of the francial instrument 21 00074_Financial_instrument_Manufacturer_Email Contact entry joint for communication with the Manufacturer to either provide feedback reporting. 22 00075_Financial_Instrument_Manufacturer_Product_Governance_Process A = Product governance procedure comparable to MFID B = Product governance procedure not in accordance with MFD II D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument_Type_Notional_Or_Item_Based Structured Securities 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities Name of Guarantor_Item Reset 25 00090_Product_Category_Or_Nature_Germany Designation of the respective product category or nature for Germany Designation of the respective product category or nature for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Defines if the quation type in the Ex-Ante and Ex-Pods related to the specific Reference as presented in field or 150.07156,08110 and 08120 respecifiely. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_End_Share_Class_Without_Retrocession Funds Yes or No N 29 00110_End_Share_Class_Without_Retrocessio				Name of Manufacturer of the financial instrument. The	Funder Desterer Fund Octobiers Limited	
20 0007_financial_instrument_minimized in_ECI financial instrument 21 00074_financial_instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer to either only to provide feedback reporting. 22 00075_financial_instrument_Manufacturer_Product_Governance_Process A = Product governance procedure pursuant to MFID I 23 00080_financial_instrument_Guarantor_Name Name of Guarantor the issuer 24 00085_financial_instrument_Type_Notional_or_Item_Based Structured 25 00090_Product_Category_Or_Nature_Germany Structured Securities 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities 27 00096_Structured_Securities_Quotation Structured Securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Ves or No 29 00096_Structured_Securities_Quotation Structured Securities Structured Securities 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the EX-Ante and EX-Post securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00101_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No <td>19</td> <td colspan="2">00070_Financial_Instrument_Manufacturer_Name</td> <td>management/issuance</td> <td>Evelyn Partners Fund Solutions Limited</td>	19	00070_Financial_Instrument_Manufacturer_Name		management/issuance	Evelyn Partners Fund Solutions Limited	
21 0077_Financial_Instrument_Manufacturer_Email Manufacturer to either provide feedback reporting or to retrieve details on how to provide feedback reporting. 22 00075_Financial_Instrument_Manufacturer_Product_Governance_Process A = Product governance procedure comparable to MIFID II B = Product governance procedure not in accordance with MFID II C = Product governance procedure not in accordance with MFID II D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities 25 00090_Product_Category_Or_Nature_Germany Designation of the respective product category on nature for Germany 26 00995_Structured_Securities_Product_Category_Or_Nature Structured Securities Delines if the quotation of the respective product category on nature for Germany 27 00996_Structured_Securities_Quotation Structured Securities Delines if the quotation type in the Ex-Ante and Ex-Post section of the specific Reference as presented in field of 7150.07156, 6110 and 0812 respectively. 28 0100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 0110_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Leveraged_Financial_Instrument_Or_Contingent_Liability_I	20	00073_Financial_Instrument_Manufacturer_LEI				
22 00075_Financial_Instrument_Manufacturer_Product_Governance_Process B = Product governance procedure comparable to MIFID II C = Product governance procedure not in accordance with MIFID III D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. IN 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities Structured Structured IN To Notonal based instrument. IN 25 00090_Product_Category_Or_Nature_Germany Designation of the respective product category or nature for Germany. Designation of the respective product category or nature. 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Designation of the respective product category or nature. 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the Securities of infeld 07150.07155, 08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 0102_Ex_Post_Cost_Calculation_Basis_Italy Funds Yes or No Y	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to		
24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities N for Notional based instrument, I for Item based instrument 25 00090_Product_Category_Or_Nature_Germany Designation of the respective product category or nature for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the texpective. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Cates_Without_Retrocession Funds Yes or No N 30 00120_Ex_Post_Cost_Catculation_Basis_Italy Funds Roling Boad (last 12 months) or Fixed base (calendar year) Yes	22	00075_Financial_Instrument_Manufacturer_Product_Governance_Process		B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II		
24 00085_Financial_instrument_Type_Notional_Or_item_Based Securities instrument 25 00090_Product_Category_Or_Nature_Germany Designation of the respective product category or nature for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Designation of the respective product category or nature. EUSIPA Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap) 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the respective product category.or is not precedent in field 07150,07155,08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Yes or No Y			Structured			
25 00090_Product_Category_Or_Nature_sermany for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Designation of the respective product category or nature. EUSIPA Map/Codes for structured securities 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No 30 00120_Ex_Post_Cost_Catculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Yes				instrument		
26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities EUSiPA Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap) 27 00096_Structured_Securities_Quotation Structured Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155,08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No 29 00110_Fund_Share_Class_Without_Retrocession Funds 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds	25	00090_Product_Category_Or_Nature_Germany				
27 00096_Structured_Securities_Quotation Structured Securities section of the EMT file is in VNTS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Y	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities		
29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Y	27	00096_Structured_Securities_Quotation		section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field		
30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year)	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Ins	trument	Yes or No	N	
50 UUTZU_EA_FUSI_COSI_CAICUIAIIUTI_BASIS_Itatiy Fullus year)					Υ	
Target Market Section			Funds			
	Targ	et Market Section				
31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2020-12-10	31	01000_Target_Market_Reference_Date			2020-12-10	
Investor Type - Hierarchical logic (except for real estate funds in Germany and France)					v	
32 01010_Investor_Type_Retail Yes or No or Neutral Y 33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional Y					Y Y	
34 01030_Investor_Type_Eligible_Counterparty Yes or No Y	34	01030 Investor Type Eligible Counterparty		Yes or No	Y	
Knowledge and/or Experience - Hierarchical logic		01030_Investor_Type_Eligible_Counterparty				
35 02010_Basic_Investor Yes or No or Neutral Y				Yes or No or Neutral	Y	

36	02020_Informed_Investor		Yes or No or Neutral	Ŷ	
37	02030_Advanced_Investor		Yes or No or Neutral	Y	
38	02040_Expert_Investor_Germany		Yes or No or Neutral		
Client A	Ability To Bear Losses - Hierarchical logic				
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss		Investor can bear no loss of capital. Minor losses	Ν	
40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss		especially due to costs possible. Yes or No or Neutral Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities & funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral	N	
41	03030_Limited_Capital_Loss_Level		Loss up to XX%		
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guara	ntee	No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral	Y	
40		vital		×	
43			Loss Beyond the Capital. Yes or No or Neutral	<u> </u>	
	lerance		CD1		
44	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	4	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	۱ ۰	
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	Non_UCITS	Low/medium/high		
47	MAM Risk Tolerance For Non DDIIDS And Non HOITS Contra		Spanish SPI		
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI		
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	any	Yes or Neutral		
Client C	Dbjectives & Needs				
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	N	
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y	
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Y	
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral		
53	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral		
54	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral		
55	05080_Minimum_Recommended_Holding_Period		Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	v	
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Prefer ences		Yes or Neutral	Neutral	
57	ences 05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N	
	US115_Other_Specific_Investment_Need		l	ř	
58	ItiOn Strategy 06010_Execution_Only		Retail or Professional or Both or Neither	В	
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser	vices	Retail or Professional or Both or Neither	в	
			Retail or Professional or Both or Neither		
60		6030_Investment_Advice		В	
-	06040_Portfolio_Management		Retail or Professional or Both or Neither	В	
1. All on	Cost & Charges Ex-Ante Section All ongoing cost disclosures must be reported in annualized terms regardless of time of existence R. Negative costs are reported using a minus sign "-"				
		Funds	Maximum not acquired to the fund. Expressed as a % of	0	
62	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire		the amount to be invested.		
62	ort_cost_rinancial_instrument_waximum_entry_cost_won_Acquire d	Structured Securities	"Ask Price" - Fair Value (as of Reference Date Ex-Ante)		
		Structured Funds	Expressed as a % of the amount to be invested. Subscription NAV - Fair Value		
63	07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Structured Securities	Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.		
64	07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou nt_Italy	Funds	Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)	0	
65	07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	Funds	Subscription fees acquired to the fund Expressed as a % of the amount to be invested	0	
66	07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquire	Funds	Maximum not acquired to the fund Expressed as a % of the NAV.	0	
67	d 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amoun t_ttaly	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0	
	07070 One-		Maximum Exit fees acquired to the fund. Expressed as a	-	
68	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	% of the NAV	0	
69	07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	Funds	Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5V (M L) (the value of 05080_Minimum_Recommended_Holding_Period)		
I	1	L	1	L	

		Structured Securities	Exit cost at the RHP	
70	07090_One-	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
70	70 off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri St or_RHP S5		Fixed amount	
	07100_Financial_Instrument_Gross_Ongoing_Costs	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0170
71		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.	
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0125
73	07110_Financial_Instrument_Management_Fee	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0018
76	07140 Financial Instrument Incidental Costs Ex Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0
70	rr 140_r manora_insu ument_incruentai_vosts_cx_ANTE	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.	
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex- Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.	
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2023-04-15

Cost & Charges Ex-Post Section 1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence 2. Negative costs are reported using a minus sign "-"

2. Negat	ive costs are reported using a minus sign "-"			
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.	
82	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	Structured Securities	Fixed amount	
83	08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0170
84	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
85	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulate d	Structured Securities	Sum of each daily Recurring Product Costs	
86	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0125
87	08050_Financial_Instrument_Management_Fee_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0017
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
90	08080_Financial_Instrument_Incidental_Costs_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	2022-04-16
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as 'To and including'. All expost cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.	2023-04-15
93	08110_Structured_Securities_Reference_Price_Ex_Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	08120_Structured_Securities_Notional_Reference_Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex- Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

Addi	tional information required i	in UK -	Optional section. Mandatory a	nd conditional apply only if 09030 is set to "Y"
95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK Funds		% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds		% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
Valu	e for Money			
97	09030_EMT_Data_Reporting_VFM_UK		Specifies if the Value for Money section is filled in the current EMT posting.	Y
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Υ
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		 1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required 	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK		1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity 0 – Other local requirements or procedures	
102	09080_Further_Information_UK		Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds
103	09090_Review_Date_UK		Date of value assessment review or date COLL assessment of value report published or initial launch date	2023-04-15
104	09100_Review_Next_Due_UK			

EMT 23092023004818