2023 04 03 FinDatEx MiFID TEMPLATE V4.1

EMT Data Set Information - Mandatory Section To Wall Jeff Product Name To	Cornelia	Cornelian Gth D I I					
## STATE OF THE PROPERTY OF THE STATE OF THE	NUM			DEFINITION	CODIFICATION		
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2 MODE_PART_Produce_Name		00001_EMT_Version		is used by the recipient to understand the number of fields	V4.1		
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S 0000, Fire Cause Parlin Date Fird Time C 0000, EMF. Caus, Reporting Exp. Parlin Section of Time C on Excellent or Section Control of the Excellent of the E	3			production of an EMT posting to another party responsible for the production and publication of the EMT data set,	213800K6C4KNGPPIM966		
geother file for the Notes American the So This year. 7 8000, EMT. Das. Appointing L. Anne Son Comment of the Son Comment of t	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com		
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Become SET your Set Section Se	6	00006_EMT_Data_Reporting_Target_Market		current EMT posting.	Υ		
Procured Effication Mandatory Section	7	00007_EMT_Data_Reporting_Ex_Ante		the current EMT posting.	Υ		
9 00019, Pinnerial, Internance, Abenthylog, Data 10 00000, Types, C.), Sentification, Cook, Jeff, Type, Florancial, Internance 11 000000, Theresial Internance, Florancial Sentiments 12 00000, Florancial Internance, Florancial Sentiments 13 00000, Florancial Internance, Florancial Sentiments 14 00000, Florancial Internance, Florancial Sentiments 15 00000, Florancial Internance, Florancial Sentiments 16 00000, Florancial Internance, Florancial Sentiments 16 00000, Florancial Internance, Florancial Sentiments 17 00000, Florancial Internance, Florancial Sentiments 18 00000, Florancial Internance, Florancial Sentiments 19 00000, Florancial Internance, Manufacturer Manus 19 00000, Florancial Internance, Glorancia Nance 19 000000, Florancial Internance, Glorancia Nance 19 000000, Florancial Internanc	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	Υ		
Conficultion chosen is identify the financial information of the conficultion chosen is identify the financial information of the conficultion chosen is identify the financial information of the conficultion chosen is identify the financial information of the conficultion chosen is identified information. Assert the conficultion chosen information chosen information chosen information chosen information. Assert the conficultion chosen information chosen information chosen information. Assert the chosen information chosen information chosen information chosen information. Assert the chosen information chosen information chosen information chosen information. Assert the chosen information chose	Gene	eral Financial Instrument info	ormati	On - Mandatory Section			
11 0000 Prancial Instrument Name				1	GB00B68Y9S62		
11 00030 Financial Instrument Name Name of the Instruction Instrument 20 00040 Financial Instrument Performance Fase 10 00045 Financial Instrument Distribution, Of Cosh 11 00040 Financial Instrument Distribution, Of Cosh 12 00040 Financial Instrument Distribution, Of Cosh 13 00040 Financial Instrument Distribution, Of Cosh 14 00040 Financial Instrument Distribution, Of Cosh 15 00050 General Reference, Distribution 16 00050 General Reference, Distribution 17 00060 Financial Instrument Product Type 18 00060 Financial Instrument Product Type 19 00060 Financial Instrument, Manufacturer, Name 19 00070 Financial Instrument, Manufacturer, Name 10 00070 Financial Instrument, Manufacturer, Finance 20 00707 Financial Instrument, Manufacturer, Email 20 0077 Financial Instrument, Manufacturer, Email 21 00077 Financial Instrument, Manufacturer, Email 22 00097 Financial Instrument, Manufacturer, Product, Governance, Process 23 00097 Financial Instrument, Manufacturer, Product, Governance, Process 24 00097 Financial Instrument, Manufacturer, Product, Governance, Process 25 00097 Financial Instrument, Manufacturer, Product, Governance, Process 26 00097 Financial Instrument, Manufacturer, Product, Governance, Process 27 00099 Financial Instrument, Governance, Process 28 00097 Financial Instrument, Governance, Process 29 00097 Financial Instrument, Governance, Process 20 00097 Financial Instrument, Governance, Finance, Governance, Process 20 00097 Financial Instrument, Governance, Finance, Governance, Process 21 00097 Financial Instrument, Governance, Finance,	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1		
20 00046, Prancial Instrument Currency Decoministration currency of the financial instrument Company					SVS Cornelian Growth Fund Income Class D		
Does the Financial Indivinent Professional P	12						
Does in treacted instrument. Distribution, Of, Cash to control cash to the security of the sec		· · · · · · · · · · · · · · · · · · ·		Does this financial instrument have potential performance			
10 0000, General, Reference, Date 11 00000, Financial, Instrument, Product, Type 12 00000, Financial, Instrument, Product, Type 13 00000, Financial, Instrument, Product, Type 14 00000, May, Br., Terminated, Ethy 15 00007, May, Br., Terminated, Ethy 16 00007, May, Br., Terminated, Ethy 17 00000, May, Br., Terminated, Ethy 18 00007, Financial, Instrument, Mendedurur, Name 19 00007, Financial, Instrument, Mendedurur, Name 20 00007, Financial, Instrument, Mendedurur, Same 21 00007, Financial, Instrument, Mendedurur, Ethal 22 00007, Financial, Instrument, Mendedurur, Ethal 23 00007, Financial, Instrument, Mendedurur, Ethal 24 00007, Financial, Instrument, Mendedurur, Financial, Mendedurur, Financial, Instrument, Mendedurur, Financial, Mendedurur, Financial, Instrument, Mendedurur, Financial, Mended				Does this financial instrument distribute Income in the	Y		
Description of the control described in sections of the control for the cont					2022-06-14		
October Description October	- 10	<u> </u>		Structured Securities or Structured Funds or UCITS or			
19 00070, Financial Instrument, Manufacturer, Name 20 00073, Financial Instrument, Manufacturer, LBI 21 00074, Financial Instrument, Manufacturer, LBI 22 00076, Financial Instrument, Manufacturer, LBI 23 00076, Financial Instrument, Manufacturer, LBI 24 00076, Financial Instrument, Manufacturer, Email 25 00076, Financial Instrument, Manufacturer, Product, Governance, Process 26 00076, Financial Instrument, Manufacturer, Product, Governance, Process 27 00076, Financial Instrument, Manufacturer, Product, Governance, Process 28 00096, Financial Instrument, Manufacturer, Product, Governance, Process 29 00096, Financial Instrument, Manufacturer, Product, Governance, Process 30 00096, Financial Instrument, Manufacturer, Product, Governance, Process 30 00096, Financial Instrument, Manufacturer, Product, Governance, Process 31 00096, Financial Instrument, Manufacturer, Product, Governance, Process 32 00096, Financial Instrument, Type, Notional Or, Rem, Based Southilia 39 00096, Financial Instrument, Outer and Company of the Process Southilia 30 00096, Financial Instrument, Outer and Company of the Process Southilia 30 00096, Structured, Securities, Product, Category, Or, Nature 31 00096, Structured, Securities, Product, Category, Or, Nature 32 00096, Structured, Securities, Product, Category, Or, Nature 33 00097, Financial Instrument, Or, Contingent, Liability, Instrument 40 0097, Financial Instrument, Or, Contingent, Liability, Instrument 50 0097, Financial Instrument, Or, Contingent, Liabil				UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	U		
00 00073, Financial, Instrument, Manufacturer LEI 20 00074, Financial, Instrument, Manufacturer Email 21 00074, Financial, Instrument, Manufacturer Email 22 00075, Financial, Instrument, Manufacturer Email 23 00075, Financial, Instrument, Manufacturer Product, Governance, Process 24 00075, Financial, Instrument, Manufacturer, Product, Governance, Process 25 00075, Financial, Instrument, Manufacturer, Product, Governance, Process 26 00075, Financial, Instrument, Manufacturer, Product, Governance, Process 27 00086, Financial, Instrument, Span, Political, Or, Instrument, Span, Political, Span, Political, Or, Instrument, Span, Political, Span, Politi				Yes or No			
Ligal Employ Identifies. Liquid Employ Identifies. Liquid Employ Identifies. Liquid Employment	19	00070_Financial_Instrument_Manufacturer_Name		one who is responsible for the financial instrument	Evelyn Partners Fund Solutions Limited		
Information instrument Contract entractions with the Manufacturer Contract entry point of to communications with the Manufacturer to elieve details on two to provide feedback reporting or to retires details on two to provide feedback reporting or to retires details on two to provide feedback reporting or to retires details on two to provide feedback reporting or to retires details on two to provide feedback reporting or to retires details on two to provide feedback reporting or to retires details on two to provide provides provided provided reductions on MFID In Product governance procedure or portants to MFID In Product governance procedure provides or putation to MFID In Product governance procedure provides companied to MFID In Product governance procedure provides contained to the insurer In Product governance procedure provides contained to MFID In Pro	20	00073 Financial Instrument Manufacturer LFI					
B - Product governance procedure companiable to MiFID				Contact entry point for communication with the Manufacturer to either provide feedback reporting or to			
24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Securities 25 00090_Product_Category_Or_Nature_Germany 26 00095_Structured_Securities_Product_Category_Or_Nature 27 00096_Structured_Securities_Quotation 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 29 00110_Fund_Share_Class_Without_Retrocession 20 00110_Fund_Share_Class_Without_Retrocession 30 00120_Ex_Post_Cost_Catedation_Basis_Italy Target Market_Section 31 01000_Target_Market_Reference_Date Investor_Type_Hisrarchical_logic (except for real estate funds in Germany and France) 30 0100_Investor_Type_Professional 4	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			
Securities Structured Securities Securities Structured Securities Structured Securities Sec			Structure 1				
To Germany For Germany F		*		instrument			
26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities (https://eusipa.or/governance/#EusipaDMap) 27 00096_Structured_Securities_Quotation Structured Securities (https://eusipa.or/governance/#EusipaDMap) 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Securities (paled to the specific Reference as presented in field or 150,07155, 08110 and 08120 respectively. 28 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No No No 120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section 31 01000_Target_Market_Reference_Date Date Date (part of the control of the co	25	00090_Product_Category_Or_Nature_Germany		besignation of the respective product category or nature for Germany			
27 00096_Structured_Securities_Quotation Structured_Securities related to 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	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities			
29 00110_Fund_Share_Class_Without_Retrocession	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			
Target Market Section 31	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Inst	trument	Yes or No	N		
Target Market Section 31 01000_Target_Market_Reference_Date					Y		
Date to which the Target Market data within the EMT 2020-12-10		·	runds				
Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 32		Date Class T. Market Co. Tr. C.					
32 01010_Investor_Type_Retail			otata firm t	refer	2020-12-10		
33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Y Knowledge and/or Experience - Hierarchical logic					γ		
Knowledge and/or Experience - Hierarchical logic					Y		
Knowledge and/or Experience - Hierarchical logic	34	24 01030 Investor Type Eligible Counterparty		Yes or No	Y		
35 02010_Basic_Investor Yes or No or Neutral Y							
	35	02010_Basic_Investor		Yes or No or Neutral	Υ		

36	02020_Informed_Investor		Yes or No or Neutral	Y
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	N
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_Guaran	ntoo	No Capital Guarantee nor protection. 100% capital at risk.	v
			Yes or No or Neutral	
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap	oital	Loss Beyond the Capital. Yes or No or Neutral	Y
	lerance		eni	
44	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	5
				<u></u>
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_	_Non_UCITS	Low/medium/high	
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	iny	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	Neutral
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
53 54	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral Yes or No or Neutral	
55	05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period		Minimum recommending holding period: RHP in years or	v
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences	inability_Prefer	Yes or Neutral	Neutral
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N
Distribu	ition strategy			
58	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
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
	06040 Portfolio Management			
61	•		Retail or Professional or Both or Neither	В
1. All on	& Charges Ex-Ante Section going cost disclosures must be reported in annualizative costs are reported using a minus sign "-"		egardless of time of existence	
	07020_Gross_One-	Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested.	0
62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_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_Amount_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_Italy	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0
68	07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	Maximum Exit fees acquired to the fund. Expressed as a % 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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)	

		Structured Securities	Exit cost at the RHP	
	07090 One-	Structured	Expressed as a % of the amount to be divested. Fair	
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri or_RHP	Funds	Value - Exit Value (e.g. Bid Price)	
		Structured Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0089
71	07100_Financial_Instrument_Gross_Ongoing_Costs	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)	
	07110_Financial_Instrument_Management_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0050
73		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)	0.0016
	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
76		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 "-"

 80

 08010_Gross_Oneoff Cost Structured Societies Entry Cost Ex Best
 Securities

 Fixed Amount

80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81		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	
	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0101
84		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)	0,0062
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)	0,0014
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
90		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 ex-post 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	Additional information required in UK - Optional section. Mandatory and 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.	Υ		
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y		
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		product expected to provide fair value for reasonably foreseable 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 O – 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					

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