2022 03 14 FinDatEx MiFID TEMPLATE V4.1

NUM DATA (particular with TY F & EFF for scannes) data public (particular with TY F & EFF for scannescannes) data public (particular with TY F & EFF fo	
1 0001 EMT, Version The Scill specific No object is the instantial and is sensed by proceeding the product of the Minister of Index Version of Res Instantial and Version of Res Instantian And Res Instantial And Version of Res Instantian And Res Instantianter Instanting Res Instanti Res Instantian And Res Instantian An	
1 0001_ENT_Venion The Subjection is a lapticitation of the inequised and intermed of the subject of the Subjection of the inequised and the inequised	
2 books Production of a third program Production of a t	
3 0003_ENT_Producer_LEI production of an EMT produce is and/or party that and the party fails and the p	
5 0005, File_Generation_Date_And_Time Date and Time of the creation of the EMT file 22234/2810.26.7 6 00005, EMT_Date_Reporting_Target_Market Specifies if the Target Market excitons filed in the content EMT folions Y 7 00007, EMT_Date_Reporting_Ex_Area Specifies if the E-Artic Cd8 Charges section is filed in the the content EMT folions Y 8 00008, EMT_Date_Reporting_Ex_Post Specifies if the E-Artic Cd8 Charges section is filed in the content EMT folions Y 9 00001, EMT_Date_Reporting_Ex_Post Specifies if the E-Artic Cd8 Charges section is filed in the content EMT folions N 10 00020, Types Of_Identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument GB008NDM43590 11 00030, Financial_Instrument_Mare Codification chosen to identify the financial instrument USD 12 00042, Financial_Instrument_Mare Decontinuion currency of the financial instrument USD 13 00042, Financial_Instrument_Berfordation_OT_Cash Does the financial instrument performance free content instrument N 14 00042, Financial_Instrument_Berfordatio_OT_Cash Does the financial instrument file of NNL N 15 00050, Financi	
6 0006_EMT_Data_Reporting_Target_Market Specifies the Target Ministration is filled in the current EMT position. Y 7 0007_EMT_Data_Reporting_Ex_Ante Specifies the DE-Ante Cost A Charges section is filled in the current EMT position. Y 8 0008E_EMT_Data_Reporting_Ex_Ante Specifies the DE-Ante Cost A Charges section is filled in the current EMT position. Y 9 0008E_EMT_Data_Reporting_Ex_Post Specifies if the Ex-Post Cost A Charges section is filled in the current EMT position. N 9 00010_Financial_Instrument_Mentifying_Data VentreCost A Charges section is filled in the current EMT position. GBOOBNDMH:059 10 00022_Type_OL_Mentification_Code_For_The_Financial_Instrument Codification currency of the financial instrument I 11 00004_Financial_Instrument_Currency Denomination currency of the financial instrument ISD 13 00047_Financial_Instrument_Derformance_Fee Does the financial instrument the post the financial instrument ISD 14 00047_Financial_Instrument_Poduct_Type Dent the financial instrument the IMT refer 202-06-14 16 00060_Financial_Instrument_Poduct_Type Dent the financial instrument the IMT refer Vulcation the the financial instrument the IMT refer	
6 00002_EMT_Data_Reporting_Table_Mathon	
7 00007_EMT_Data_Reporting_EX_Ante Specifies if the Ex_Ante Conta Charges section is filled in y 8 00008_EMT_Data_Reporting_EX_Post Specifies if the Ex_Post Cost & Charges section is filled in N 9 00010_Einancial_Instrument_information - Mandatory Section 9 00010_Einancial_Instrument_Montlying_Data dentification of the financial instrument GBOOBNDM-1559 10 00020_Type_Of_Identification_Code_For_The_Financial_Instrument Codication chosen to identify the financial instrument 1 11 00030_Financial_Instrument_Name Name of the financial instrument US Valvery Global Conviction Fund Instrument Accumulation Shares U 13 00040_Financial_Instrument_Ourrecy Descriment instrument Accumulation Shares U USD 14 00047_Financial_Instrument_Detormace_Fee Des the financial instrument Accumulation Shares U USD 14 00047_Financial_Instrument_Performance_Fee Des the financial instrument Accumulation Shares U USD 16 00066_Financial_Instrument_Performance_Fee Date to which the General data within the EMT refer 2022-06-14 16 00066_Financial_Instrument_Product_Type Date to which the General data within the EMT refer 2022-06-14 17 00066_Financial_Instrument_Manufacturer_Type Date to which the General data within the EMT refer 2020-06-14 18 00007_Financial_Instrument_Manufact	
8 00008_EMT_Data_Reporting_Ex_Post Specifies if the Ex-Post Cost A Clarges section is filled in the current EMT point. 9 00010_Financial_Instrument_Mend/Strument_Information - Mandatory Section 9 00010_Financial_Instrument_Mend/Strument_Information - Mandatory Section 10 00022_Type_Of_Mend/Etation_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument Iteraction instrument CB000NDMH359 11 00030_Financial_Instrument_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument Iteraction instrument SVS Autory Global Conviction Fund Instrument Accountiation Stares U 12 00046_Financial_Instrument_Performance_Fee Description financial Instrument N 13 00045_Financial_Instrument_Distribution_Of_Cash Description financial instrument N 14 00047_Financial_Instrument_Product_Type Date to which the General data within the EMT refer 2022-06-14 16 00066_Financial_Instrument_Product_Type Date to which the General data within the EMT refer U 17 00065_Mental_Entrument_Mandacturer_Name Neurof Clarit Markacturer of the financial instrument Evelyn Partners Fund Solutions Limited 18 00007_Financial_Instrument_Mandacturer_LEI	
General Financial Instrument information - Mandatory Section 9 00010 Financial Instrument Identifying Data Identification of the financial instrument GB00BNDMH359 10 00020. Type. Of Jednification. Code, For_The_Financial_Instrument Codification of the financial instrument I 11 00030. Financial_Instrument_Name Name of the financial instrument SVS Aubrey Global Conviction Fund Instrutional A Accumulation Shares U 12 00040. Financial_Instrument_Currency Deromination currency of the financial instrument USD 13 00045. Financial_Instrument_Performance, Fee Does this financial instrument USD 14 00060. General. Reference_Date Date to Whith the General adarbition the Three of the None of the Instrument Strutcherd Part (Strutcherd Funds or None UCITS Money Market Funds or None UCITS Money Code feedback reporting or to retwi	
9 00010_Financial_Instrument_Identifying_Data Identification of the financial instrument GB00BNDM/359 10 00020_Type_0f_Identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument 1 11 00030_Financial_Instrument_Name Name of the financial instrument SVS Aubrey Global Conviction Fund Institutional A Accumulation Shares U 12 00040_Financial_Instrument_Currency Denomination currency of the financial instrument USD 13 00045_Financial_Instrument_Performance_Fee Does this financial instrument we potential performance fees or carried interest? N 14 00047_Financial_Instrument_Distribution_Of_Cash Does this financial instrument distribute Income in the form of cash to the twestor? N 16 00060_Financial_Instrument_Product_Type Date to which the General data within the EMT refer 2022-06-14 17 00065_Maturity_Date Date of Maturity Date of Maturity U 19 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reported be for the financial instrument. The one who is reportis for communication with the Manufacturer	
00020_Type_Of_identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument 1 11 00030_Financial_Instrument_Mame Name of the financial instrument SVS Aubrey Global Conviction Fund Institutional A Accumulation Shares U 12 00040_Financial_Instrument_Currency Denomination currency of the financial instrument USD 13 00045_Financial_Instrument_Distribution_Of_Cash Does this financial instrument have potential performance free or carried interest? N 14 00047_Financial_Instrument_Distribution_Of_Cash Does this financial anstrument distributes from or found to the investor? N 16 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 17 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS on NUCITS Money Market Funds or Structured Funds or UCITS on U/UTS Money Market Funds or No u/u 19 00070_Financial_Instrument_Manufacturer_Name Date of Maturity Evelon Partners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Contact error of the financial instrument management/suscence on the financial instrument management/suscence on partners provide feedback reporting. Evelon Partners Fund Solutions Limited 21 00077_Financial_Instrument_Manufacturer_LEI Contact error oprice on partners provide feedback reporting. 22 00075_Financial_I	
11 00030_Financial_Instrument_Name Name of the financial instrument SVS Aubrey Global Conviction Fund Institutional A Accumulation Shares U 12 00040_Financial_Instrument_Currency Denomination currency of the financial instrument USD 13 00045_Financial_Instrument_Performance_Fee Does this financial instrument distribute income in the form of cash to the investor? N 14 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Morey Market Funds or Von UCITS Morey Market Funds or Von UCITS Morey Market Funds or Exchanged Traded Commodities or Bonds u 17 00065_Maturity_Date Date of Maturity U 18 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument management/susance Evelon Patters Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity Unterfor communication with the mark operation instrument management/susance Context entry operation to mark op	
12 00040_Financial_Instrument_Currency Denomination currency of the financial instrument USD 13 00045_Financial_Instrument_Performance_Fee Does this financial instrument have potential performance fees or carried interest? N 14 00047_Financial_Instrument_Distribution_Of_Cash Does this financial instrument distribute income in the form of cash to the investor? N 15 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS on Non UCITS Money Market Funds or Non U 17 00065_Maturity_Date Date of Maturity U 18 00067_May Be_Terminated_Early Yes or No U 19 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument nanagement/ssumoe Evelyn Partners Fund Solutions Limited 20 00074_Financial_Instrument_Manufacturer_LEI Legal Entity the provide feedback reporting or to review details on how to provide feedback reporting. Evelyn Partners Fund Solutions Limited 21 00075_Financial_Instrument_Manufacturer_Product_Governance_Process A = Product governance procedure companies to MFID II B = Product governance procedure com	
13 00045_Financial_Instrument_Performance_Fee Does this financial instrument New potential performance fees or carried neteres? N 14 00047_Financial_Instrument_Distribution_Of_Cash Does this financial instrument distribute income in the form of cash to the investor? N 15 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or VCITS for No UCITS Morey Market Funds or Non UCITS Morey Market Funds or Non UCITS Morey Market Funds or Exchanged Traded U 17 00065_Maturity_Date Date of Maturity Image: Commodities or Bonds U 18 00067_May_Be_Terminated_Early Yes or No Ves or No Image: Commodities or Bonds Evelyn Patners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity UentIfier, LEI of the Manufacturer of the francial instrument Evelyn Patners Fund Solutions Limited 21 00075_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer to lefter provide feedback reporting to retrieve deter procedure pursuant to MFID II B Product governance procedure promarbale to MHID II B Product governance procedure promarbale to MHID II B Product governance procedure promarbale to MHID II)
13 0004	
14 0047_Financial_Instrument_Distribution_Of_Cash Descention N 15 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS or CuritS or Structured Funds or Von UCITS Money Market Funds or Schanged Trade U 17 00065_Maturity_Date Date of Maturity U 18 00067_May_Be_Terminated_Early Yes or No Image: Schanged Trade 19 00070_Financial_Instrument_Manufacturer_Name Name of Marufacturer of the financial instrument. The one who is responsible for the financial instrument maragement/ssuance Evelyn Partners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entrity Hendifier, LEI of the Manufacturer of the financial instrument Evelyn Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer to either provide feedback reporting. A = Product governance procedure pursuant to MFID II B = Product governance procedure pursuant to MFID II B = Product governance procedure comparable for MFID II B = Product governance procedure contrable for MFID II B = No information is requested from the issuer 23 000080_Financial_Instrument_Type_Notional_Or_Item_Based </td <td></td>	
15 00050_General_Reference_Date Date to which the General data within the EMT refer 2022-06-14 16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS or Non UCITS Money Market Funds or Sexhanged Traded Commodities or Bonds j 17 00065_Maturity_Date Date to Which the General data within the EMT refer 2000000000000000000000000000000000000	
16 00060_Financial_Instrument_Product_Type Structured Securities or Structured Funds or UCITS or UCITS on UCITS Money Market Funds or Non UCITS or UCITS Money Market Funds or Exchanged Traded Commodilies or Bonds u 17 00065_Maturity_Date Date of Maturity u 18 00067_Imay_Be_Terminated_Early Yes or No 19 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance Evelyn Partners Fund Solutions Limited 20 00074_Financial_Instrument_Manufacturer_LEI Legal Entity Identifier, LEI of the Manufacturer of the financial instrument management/issuance Evelyn Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the financial instrument ethil instrument or provide feedback reporting. A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II B = Product governance procedure comparable to MiFID II B = Product governance procedure comparable to MiFID II D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. Name of Guarantor of the financial instrument. 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Structines Name of Guarantor of the financial instrument.	
18 00067_May_Be_Terminated_Early Yes or No 19 00070_Financial_Instrument_Manufacturer_Name Name of Manufacturer of the financial instrument management/issuance Evelyn Partners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity Identifier, LEI of the Manufacturer of the financial instrument Evelyn Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer to either provide feedback reporting or to retrieve details on how to provide feedback reporting. A = Product governance procedure pursuant to MiFID II B A = Product governance procedure ourparable to MiFID II B C = Product governance procedure ourparable to MiFID II B C = Product governance procedure comparable to MiFID II B C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. Name of Guarantor of the financial instrument. 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities instrument. N for Notional based instrument. N for Notional based instrument.	
19 00070_Financial_Instrument_Manufacturer_Name one who is responsible for the financial instrument management/issuance Evelyn Partners Fund Solutions Limited 20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity Identifier, LEI of the Manufacturer of the financial instrument Evelyn Partners Fund Solutions Limited 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the Manufacturer to either provide feedback reporting or to retrieve details on how to provide feedback reporting. A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure comparable to MiFID II D = No information is requested from the issuer 23 00080_Financial_Instrument_Guarantor_Name Name of Guarantor of the financial instrument. Name of Guarantor of the financial instrument. 24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured N for Notional based instrument, I for Item based N for Notional based instrument, I for Item based	
20 00073_Financial_Instrument_Manufacturer_LEI Legal Entity Identifier, LEI of the Manufacturer of the financial instrument 21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the 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 comparable to MiFID 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 Strutered issuer	
21 00074_Financial_Instrument_Manufacturer_Email Contact entry point for communication with the 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 pursuant to MIFID II B = Product governance procedure comparable to MIFID 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 Strutured Issuer	
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 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 Securities Structured Securities N for Notional based instrument, I for Item based instrument	
24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Structured Securities Instrument I for Item based instrument, I for Item based	
24 UUU85_rinancial_instrument_lype_Notional_OF_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 Product_Category_Or_Nature Structured Securities (https://eusipa.org/governance/#EusipaDMap)	
27 00096_Structured_Securities_Quotation between the structured Securities are and the structured are and the struct	
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)	
Target Market Section	
31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-09-12	
Investor Type - Hierarchical logic (except for real estate funds in Germany and France)	
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	
34 01030_Investor_Type_Eligible_Counterparty Yes or No Y	
Knowledge and/or Experience - Hierarchical logic	
35 02010_Basic_Investor Yes or No or Neutral Y	

			Γ	
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		1	
	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss		Investor can bear no loss of capital. Minor losses	N
	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	intee	No Capital Guarantee nor protection. 100% capital at risk.	Y
			Yes or No or Neutral	Y
	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Ca	pital	Loss Beyond the Capital. Yes or No or Neutral	Ŷ
Risk To			021	
	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	7
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	_Non_UCITS	Low/medium/high	
┝───┦			1	
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	
	Dbjectives & Needs	·	I	
Cheffit C				
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	
	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral	
54	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral	
	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	L
	05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Prefer ences		Yes or Neutral	Neutral
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N
	ition strategy			
	06010 Execution Only		Retail or Professional or Both or Neither	B
				-
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
61	06040_Portfolio_Management		Retail or Professional or Both or Neither	В
Cost	& Charges Ex-Ante Section			
	going cost disclosures must be reported in annuali		egardless of time of existence	
	ive costs are reported using a minus sign "-"			
		Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested.	0
62	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d	Structured Securities	the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-Ante)	
		Structured	Expressed as a % of the amount to be invested.	
	07025 Not One	Funds	Subscription NAV - Fair Value	
	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	nt_Italy	Funds	Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)	0
	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
	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
	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
		Funds	Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	0
		Funds	Current exit cost linked to the RHP or Time to Maturity or 17 (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)	
69	07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost			

	07090_One-	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri or_RHP	Structured Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0136
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)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0115
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)	0.0020
76		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	07140_Financial_Instrument_Incidental_Costs_Ex_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)	2022-12-31

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	
	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)	
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)	
	08050_Financial_Instrument_Management_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
87		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)	
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)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
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.	
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.	
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	Value 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	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		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 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	2022-12-31		
104	09100_Review_Next_Due_UK					

EMT 27042023013226