2023 04 03 FinDatEx MiFID TEMPLATE V4.1

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2 NRD_ ENT / Notace Juna Provide an USE for Graph is not put of		00001_EMT_Version		is used by the recipient to understand the number of fields	V4.1	
1 Notice::::::::::::::::::::::::::::::::::::	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	
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Image: April Conduct John Control Image: April Control Image: April Conduct John Control Image: April Contro <td>5</td> <td>00005_File_Generation_Date_And_Time</td> <td></td> <td>Date and Time of the creation of the EMT file</td> <td>2023-07-03 18:18:51</td>	5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2023-07-03 18:18:51	
2 Description Specified for his Advancement for h	6	00006_EMT_Data_Reporting_Target_Market			Y	
0 Bandle Hits / FAR Option (Construction Letter (Constructin Letter (Constructin Letter (Construction Letter (Const	7	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in	Y	
Improve the second seco	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	Y	
9 9099, Parcel J. scheming. Data Index of an information of the incore of anomalian o			ormati		l	
10 9000, Type, OL deministration. Code, Pay, The, Theoretical Justiment Conficient in identify the financial information of the State Plance o	Gene		ormati	OII - Mandatory Section		
11 0000, Pravid, Istrumer, Ame Name of a transfer interview Dis Status Productions 12 0000, Pravid, Istrumer, Construct, Construct Discontrate transfer interview Discontrate transfer interview 13 0000, Pravid, Istrumer, France, Status Discontrate transfer interview Discontrate transfer interview 14 0001, Pravid, Istrumer, France, Status Discontrate transfer interview Discontrate transfer interview 15 0000, Pravid, Istrumer, France, Status Discontrate transfer interview Discontrate transfer interview 16 0000, Pravid, Istrumer, Franker, Type Discontrate transfer interview Discontrate transfer interview 17 0000, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview 18 0000, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview 19 0000, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview 10 0007, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview 20 0007, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview 21 0007, Pravid, Istrumer, Reductore Type Discontrate transfer interview Discontrate transfer interview	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BFZ4HR75	
12 8048. Flavoid Justmer Currey Description of the forced intermet Gap 13 8049. Flavoid Justmer Personane. Pro Date it is forced intermet of structures of the forced intermet of the	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1	
13 0045. Financial Journance Performance Pre Deet & Encode Internet Responsible Section 0. N 14 0007. Financial Journance Distribution, O.C.sh. Deet & Encode Internet and Norm Internet N 15 0009. General Journance Distribution, O.C.sh. Deet & Encode Internet and Norm Internet N 16 0009. General Journance Distribution, O.C.sh. Deet & Encode Internet and Norm Internet N 16 0009. General Journance Distribution, O.C.sh. Deet & Encode Internet and Norma Internet And Norm Internet N 17 0006. Manutery, Date Deet & Norma Internet And Norma Internet And Norma Internet And Norma Internet Int	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Saltus Fixed Income Fund C Accumulation Shares	
0 000000000000000000000000000000000000	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
14 0647 Financial Justimuszi Diarthadia, Df Cash Done if hankous in prunner diabalia borna in Parlament diabalia borna in Parlament diabalia borna in Parlament diabalia borna in Parlament Parlamente Parlament Parlament Parlament Parlament Parlament Parl	13	00045_Financial_Instrument_Performance_Fee			N	
15 0669_General & Advance, Date Date Under the General data strains he ENT wire 222(7-16) 16 0660 Financial, Indramed, Prodert, Type Difference of Schward Finder Verder Verder N 17 0666 Marry Date Difference of Schward Finder Verder Verder N 18 0667 Financial, Instrumed, Manufacturer Name Difference of Schward Finder Verder Verder N 19 0677 Financial, Instrumed, Manufacturer Name Difference of The Schward Finder Verder Verder Exp(n) Partners Fund Schward Finder 20 0677 Financial, Instrumed, Manufacturer, Email Contract wire produce for Schward Finder Exp(n) Partners Fund Schward Link 21 0677 Financial, Instrument, Manufacturer, Final Contract wire verder A = Produce generative for Schward Link Exp(n) Partners Fund Schward Link 22 0677 Financial, Instrument, Manufacturer, Final Contract wire verder A = Produce generative for Schward Link Exp(n) Partners Fund Schward Link 23 06097 Financial Instrument, Manufacturer, Final A = Produce generative for Schward Link A = Produce generative for Schward Link A = Produce generative for Schward Link 24 06097 Financial Instrument, Manufacturer, Final A = Produce generative for Schward Link A = Produce generative for Schward Link 25 06097 Financial Instrument, Manufacturer, Final A = Produce genemore produce schward Link A =	14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the	N	
16 0000_Financial_Inducturem_Product_Type Net UCT3 very Mark Types 17 0005_Manry_Date Date Mark Types Texase of memory Mark Types 18 0007_M_Financial_Inducturem_Product_Type 19 0007_M_Financial_Inducturem_Manufacturem_Manufacturem_Ltate 10 0007_M_Financial_Inducturem_Manufacturem_Manufacturem_Ltate 11 0007_M_Financial_Inducturem_Manufacturem_Manufacturem_Ltate 10 0007_M_Financial_Inducturem_Manufacturem_Ltate 11 0007_M_Financial_Inducturem_Manufacturem_Ltate 12 0007_M_Financial_Inducturem_Finantial 13 0007_M_Financial_Inducturem_Finantial 14 0007_M_Financial_Inducturem_Finantial 15 0007_M_Financial_Inducturem_Finantial 16 0007_M_Financial_Inducturem_Finantial 17 0007_M_Financial_Inducturem_Finantial 18 0007_M_Financial_Inducturem_Finantial 19 0007_M_Financial_Inducturem_Finantial 20 0007_M_Financial_Inducturem_Finantial 21 0007_M_Financial_Inducturem_Finantial 22 0007_M_Financial_Inducturem_Finantial 23 00000_Financial_Inducturem_Finantial 24 00000_Financial_Inducturem_Finantial 25 00000_Financial_Inducturem_Finantial 26 00000_Financial_Inducturem_Finantial	15	00050 General Reference Date			2022-07-18	
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20 Verify instantage on the instantant instantant vector Immedial instantant Immedial instantant 21 00774, Financial, Instrument, Manufacturer, Email Contrast earby port for communication with the Manufacturer is other provide feedback regoing or o attempt of the factor is not provide provide in the standard company. 22 00775, Financial, Instrument, Manufacturer, Product, Governance, Process A - Product governance procedure provide in the standard company. 23 00006, Financial, Instrument, Guarantor, Name Name of Caparotic provide provide in the standard company. 24 00005, Financial, Instrument, Subarantor, Name Name of Caparotic provide provide in the standard company. 25 00006, Financial, Instrument, Type, Notional, Or, Item, Based Sirvetured 26 00005, Structured, Securities, Product, Category, Or, Nature, Germany Sirvetured 27 00006, Structured, Securities, Product, Category, Or, Nature Sirvetured 28 00006, Structured, Securities, Quotation Sirvetured 29 00106, Leveraged, Financial, Instrument, Or, Contingent, Liability, Instrument Veci rol 20 00006, Structured, Securities, Quotation Sirvetured 20 00106, Leveraged, Financial, Instrument, Or, Contingent, Liability, Instrument Yes ro No 20 00106, Structured, Securities, Quotation Fands 20 00106, Structured, Securities, Structured<	19	00070_Financial_instrument_Manufacturer_Name		management/issuance	Evelyn Partners Fund Solutions Limited	
21 00074_Financial_Instrument_Manufacture_Email Manufacture in other provide feedback reporting or to enter feedback reporting or to	20	00073_Financial_Instrument_Manufacturer_LEI				
22 0075_Financial_Instrument_Manufacturer_Product_Governance_Process B = Product governance procedure on this accordance	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to		
24 00685_Financial_Instrument_Type_Notional_Or_Item_Based Bructured Securities In Volicinal based instrument, If or 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 securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Cates_Without_Refroeces.bate Financial Yes or No N 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 Date to which the Target Market data within the EMT refer Yes or No Y 32 01010_Investor_Type_Retail Yes or No Y Y 33 01020_Investor_Type_Retail Yes or No Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Y 34 01030_Investor_Type_Retail Yes or No Y	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 00095_rnancal_instrumentinstrument			Structured			
25 0009F_Product_Category_Or_Nature for Germany for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities Structured Securities Structured Securities Defines if the quotation to the respective product category on rature. EUSPA MagiCodes for anutured securities (https://euspa.org/sevmance/#EuspaDMap) 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the EX-Arte and Ex-Post related to the specific Reference as presented in field 07150.07155.08110 and 08120 respective). 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_Catulation_Basis_Italy Funds Yes or No Y 31 01000_Target_Market_Reference_Date Dets to which the Target Market data within the EMT refer 2020-12-10 32 01000_Investor_Type_Retail Yes or No or Neutrail Y 33 01020_Investor_Type_Retail Yes or No or Neutrail Y 34 01020_Investor_Type_Elligible_Counterparty Yes or No Y 34 01020_Investor_Type_Elligible_Counterparty Yes or No Y				instrument		
26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities EUSiPA MapiCodes for structured securities (https://eusipaDMap) 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the position of the EAT file is in UNITS or in PERCENTAGE related to the Specific Reference as presented in field 07150.07155 or in PERCENTAGE related to the Specific Reference as presented in field 07150.0715 or in PERCENTAGE related to the specific Reference as presented in field 07150.0715 or in PERCENTAGE related to the specific Reference as presented in field 07150.0715 or in PERCENTAGE related to the specific Reference as presented in field 07150.0715 or in PERCENTAGE related to the specific Reference as presented in field 07150.0716 or in 000 Teamet, Liability_Instrument Yes or No N 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N N 29 00110_Evind Share_Class_Without_Refrocession Funds Yes or No Y 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Reling Dased (last 12 months) or Fixed base (calendar year) 2020-12-10 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT related 2020-12-10 32 01010_Investor_Type_Retail Yes or No or No urbuintal Y 33 01020_Investor_Type_Retail Yes or No or Professional Per Se or Elective Professional Y 34 01030_Investor_Type_Eligible_Counterpart	25	00090_Product_Category_Or_Nature_Germany				
27 00096_Structured_Securities_Quotation Structured securities Structured securitie	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities		
29 D0110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 D0120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section 31 D100_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2020-12-10 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 Y Knowledge and/or Experience - Hierarchical logic	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		
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31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2020-12-10 Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 2 2 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 Image: Market data within the EMT refer 2020-12-10			Funds			
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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				s in Germany and France)		
Knowledge and/or Experience - Hierarchical logic					Y Y	
Knowledge and/or Experience - Hierarchical logic	2/	01030 Investor Type Elicible Counterparty		Yes or No	Y	
					l [•]	
				Yes or No or Neutral	Y	

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36	02020_informed_Investor		Yes or No or Neutral	Υ
37	02030_Advanced_Investor		Yes or No or Neutral	Υ
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_Guara	ntee	No Capital Guarantee nor protection. 100% capital at risk.	Y
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap		Yes or No or Neutral	Y
			Loss Beyond the Capital. Yes or No or Neutral	<u> </u>
	lerance 04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
44	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	2
40				۲ ۲
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	
	Dbjectives & Needs		<u></u>	
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	N
50	05020_Return_Profile_Client_Looking_For_Capital_Growth	05020_Return_Profile_Client_Looking_For_Capital_Growth		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	05050_Option_Or_Leveraged_Return_Profile	- Secon mes	Yes or No or Neutral	
54	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral	
55	05080_Minimum_Recommended_Holding_Period	J5080_Minimum_Recommended_Holding_Period		v
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences	inability_Prefer		Neutral
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N
Distribu	ution 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 В
60	06030_Investment_Advice		Retail or Professional or Both or Neither	B
	06040_Portfolio_Management		Retail or Professional or Both or Neither	В
1. All on	& Charges Ex-Ante Section going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-"		egardless of time of existence	
		Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested.	o
62	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d	Structured		
		Securities Structured	"Ask Price" - Fair Value (as of Reference Date Ex-Ante) Expressed as a % of the amount to be invested.	
63	07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Funds Structured	Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution	
		Securities	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	o
66	07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquire d	Funds	Maximum not acquired to the fund Expressed as a % of the NAV.	0
67	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	o
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)	
1	l de la constante de		1	

		Structured Securities	Exit cost at the RHP	
70	07090_One- off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri or_RHP	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
		Structured Securities	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)	0.0128
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)	
	07110_Financial_Instrument_Management_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0086
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)	0.0015
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		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		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)	2023-02-28

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)	0,0128
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)	0,0086
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)	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)	0,0019
	08080_Financial_Instrument_Incidental_Costs_Ex_Post	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.	2022-03-01
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.	2022-09-14
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 Arnount 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.	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	2023-02-28	
104	09100_Review_Next_Due_UK				

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