EUROPEAN MIFID TEMPLATE - EMT V4.2

2024 04 05 FinDatEx MiFID TEMPLATE V4.2

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|---------------|--|--------------------------|---|--|--|
| NUM | DATA (consistent with TPT & EPT for common data point) |) | DEFINITION | CODIFICATION | |
| EMT | Data Set Information - Mandator | ry Sectio | on | | |
| 1 | 00001_EMT_Version | | This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order. | V4.2 | |
| 2 | 00002_EMT_Producer_Name | | EMT data set, such party name should be entered in this field. | Evelyn Partners Fund Solutions Limited | |
| 3 | 00003_EMT_Producer_LEI | | If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field. | 213800K6C4KNGPPIM966 | |
| 4 | 00004_EMT_Producer_Email | | Contact entry point for distributors regarding EMT | fundliteraturefees@evelyn.com | |
| 5 | 00005_File_Generation_Date_And_Time | | | 2024-11-21 15:19:22 | |
| 6 | 00006_EMT_Data_Reporting_Target_Market | | current EMT posting. | Y | |
| 7 | 00007_EMT_Data_Reporting_Ex_Ante | | Specifies if the Ex-Ante Cost & Charges section is filled in the current EMT posting. | T | |
| 8 | 00008 EMT Data Reporting Ex Post | | Specifies if the Ex-Post Cost & Charges section is filled in the current EMT posting. | Y | |
| Gen | eral Financial Instrument in | forma | tion - Mandatory Section | | |
| | 00010_Financial_Instrument_Identifying_Data | | | GB00BGHQ0W49 | |
| 10 | 00020_Type_Of_Identification_Code_For_The_Financial_Instrume | ent | Codification chosen to identify the financial instrument | 1 | |
| 11 | 00030_Financial_Instrument_Name | | Name of the financial instrument | SVS Saltus Fixed Income Fund I Income Shares | |
| 12 | 00040_Financial_Instrument_Currency | | | GBP | |
| 13 | 00045_Financial_Instrument_Performance_Fee | | Does this financial instrument have potential performance fees or carried interest? | Ν | |
| 14 | 00047_Financial_instrument_Distribution_Of_Cash | | Does this financial instrument distribute Income in the form of cash to the investor? | Y | |
| 15 | 00050_General_Reference_Date | | | 2022-07-18 | |
| | 00060_Financial_Instrument_Product_Type | | Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds | N | |
| 17 18 | 00065_Maturity_Date 00067_May_Be_Terminated_Early | | Date of Maturity Yes or No | | |
| | 00070_Financial_Instrument_Manufacturer_Name | | Name of Manufacturer of the financial instrument. The | Evelyn Partners Fund Solutions Limited | |
| | | | management/issuance Legal Entity Identifier, LEI of the Manufacturer of the | | |
| 20 | 00073_Financial_Instrument_Manufacturer_LEI | | financial instrument Contact entry point for communication with the | | |
| 21 | | | Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting. A = Product governance procedure pursuant to MiFID | | |
| | 00075_Financial_Instrument_Manufacturer_Product_Governance_Process | | II 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 | | |
| _ | 00080_Financial_Instrument_Guarantor_Name | Structured | Name of Guarantor of the financial instrument. N for Notional based instrument, I for Item based | | |
| | 00085_Financial_instrument_lype_Notional_Or_item_Based | Securities | instrument Designation of the respective product category or | | |
| 25 | 00090_Product_Category_Or_Nature_Germany | | nature for Germany Designation of the respective product category or | | |
| 26 | 00095_Structured_Securities_Product_Category_Or_Nature | Structured Securities | nature. EUSIPA Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap) | | |
| 27 | 100096 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. | | |
| | 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_ | | | Ν | |
| | 00110_Fund_Share_Class_Without_Retrocession | Funds Funds | Yes or No Rolling based (last 12 months) or Fixed base | Y | |
| | 00120_Ex_Post_Cost_Calculation_Basis_Italy | Funds | (calendar year) | | |
| U | et Market Section | | Date to which the Target Market date within the ENT | | |
| | 01000_Target_Market_Reference_Date | | reter | 2020-12-10 | |
| | r Type - Hierarchical logic (except for real (01010_Investor_Type_Retail | estate fun | | Y | |
| | 01020_Investor_Type_Professional | | Yes or No or Professional Per Se or Elective | Y | |
| 34 | 01030_Investor_Type_Eligible_Counterparty | | Yes or No | Y | |
| | edge and/or Experience - Hierarchical logic | | | | |
| | | | | | |
| 35 | 02010_Basic_Investor | | Yes or No or Neutral | Y | |

| 16 22202. jutomet.j.westor Yas or No or Hautral Y 27 22301. Expert Iwestor Gurmany Yas or No or Hautral Y 28 20300. Expert Iwestor Gurmany Yas or No or Hautral Y 29 20300. Expert Iwestor Gurmany Yas or No or Hautral Y 20 20300. Expert Iwestor Gurmany Yas or No or Hautral Y 20 20300. Expert Iwestor Gurmany Yas or No or Hautral Y 20 20300. Expert Iwestor Gurmany Yas or No or Hautral Y 20 20300. Expert Iwestor Gurmany Postor Can barr Notes of captor More Yostor Y 20 20300. Expert Iwestor Res of the Cast Iwestor Gurman State Captor Iwestor Hautral State Captor Iwestor More Yostor Y 20 20300. Compatible With Clients Who Can Baser Limited Captor I Loss Postor Iwestor More Yostor 21 20300. Compatible With Clients Who Can Baser Limited Captor I Loss Postor Iwestor More Yostor 22 20340. Expert Iwestor Res No. Con Nos | 37 02030 38 02040 Client Abili 39 03010 40 03020 | 30_Advanced_Investor 40_Expert_Investor_Germany Iity To Bear Losses - Hierarchical logic 10_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Los | SS | Yes or No or Neutral Yes or No or Neutral Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral | Y |
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| 9 9070 Compatible Win, Clants, Who, Can, Not, Ber, Capital, Loss Prestrict van beer no bee | 39 0301 | 10_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Los | 55 | especially due to costs possible. Yes or No or Neutral | Ν |
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| 40 9320_Compatible_With_Clients_Who_Can_Bar_Limited_Capital_Loss local unified of Market Synthesis N 41 0300_Limited_Capital_Loss Level Loss up to XX%, Yes on No on Neutral Image: Capital Capita | | 10 Compatible With Oliverte With O D I I I I I I I | | limited to a level specified by the product. Assessment | |
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| 43 3865 Compatible With Clients Who Can Bear Loss Beyond Capital Loss Beyond the Capital. Yes or No or Neutral Y Risk Tolerance Contrained PRIPS Methodology SRI | 42 0304 | 40_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gua | | | Y |
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| Image: | | | | | |
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| 56 05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P Yes or Neutral Neutral 57 05115_Other_Specific_Investment_Need No, Islamic banking or Other N | 55 0508 (| 05080_Minimum_Recommended_Holding_Period | | or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To | V |
| 57 05115_Other_Specific_Investment_Need No, Islamic banking or Other | 50 | 05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P | | - | Neutral |
| | | references | | No. Islamic banking or Other | |
| | | 05115_Other_Specific_investment_need | | | |
| 58 06010_Execution_Only Retail or Professional or Both or Neither B | | | | Retail or Professional or Both or Neither | В |
| 59 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services Retail or Professional or Both or Neither B | 59 0602 0 | | | Retail or Professional or Both or Neither | В |
| 60 06030_Investment_Advice Retail or Professional or Both or Neither B | 60 0603 | 06030_Investment_Advice | | Retail or Professional or Both or Neither | В |
| 61 06040_Portfolio_Management Retail or Professional or Both or Neither B | 61 0604 | 06040_Portfolio_Management | | Retail or Professional or Both or Neither | В |
| Cost & Charges Ex-Ante Section | Cost & | Charges Ex-Ante Section | n | | |
| All ongoing cost disclosures must be reported in annualized terms regardless of time of existence Negative costs are reported using a minus sign "-" | | | | | |
| Maximum not acquired to the fund. Expressed as a % | 2. Negative C | | Freedo | Maximum not acquired to the fund. Expressed as a % | |
| 62 off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq | | 20_Gross_One- | | | |
| uired Structured Securities "Ask Price" - Fair Value (as of Reference Date Ex- | | d | Securities | • | |
| | | | | , | |
| Ante) | 63 | 25_Net_One- | Funds | Subscription NAV - Fair Value | |
| Ante) Ante) Ante) Ante) Ante) Expressed as a % of the amount to be invested. Funds Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront Net_One-off Entry cost = 07020 less upfront | os off_C | | Structured Securities | distribution fee embedded in the 07020. In practice | |
| Ante) Ante) 63 O7025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 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 | 64 off_C | Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am | Funds | | 0 |
| Ante Ante 63 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 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. Net_One-off Entry cost = 07020 retained by the manufacturer. 07030_One- Maximum fixed amount per subscription, not | . 1 - | 40_One- | Funds | Subscription fees acquired to the fund | 0 |
| Ante Ante Ante Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Ante Structured Funds Subscription NAV - Fair Value 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 Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer. Maximum fixed amount per subscription, not Maximum_intexturer (Linked to Paying Agent) 0 | | Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired | | | |
| Ante Ante 63 Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 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. 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 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 65 07050_One- 07050_One- Maximum not acquired to the fund Expressed as a % of the amount to be invested. 0 | ⁶⁵ off_C 07050 | _ | | | 0 |
| Ante) Ante) 63 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_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 | ⁶⁵ off_C 07050 66 off_C | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq | | | |
| Ante Ante 63 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Image: Structured Structured 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. Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020 retained by the manufacturer. 0 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_ttaly 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 offCost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq Funds Maximum not acquired to the fund Expressed as a % of the NAV 0 | 65 off_C 66 off_C uired 67 off_C | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am | Funds | Maximum fixed amount per redemption, not | 0 |
| Antel Antel 63 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Structured Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 neratined by the manufacturer. 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am oun_Ltaly 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_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired Funds Subscription fees acquired to the fund Expressed as a % of the amount to be invested 0 67 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 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_Am ount_taly Funds Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 0 68 07070_One- Exingt Maximum Exit fees acquired to the fund. Expressed as 0 0 | 65 off_C 66 off_C uired 67 off_C ount_ 68 07070 | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- | Funds | Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as | 0 |
| Ante Ante Ante 63 77025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy Funds Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer. 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_Acq uired Funds Subscription fees acquired to the fund Expressed as a % of the amount to be invested 0 67 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly 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_Am ount_taly Funds Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 0 67 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly Funds Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 0 67 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_A | 65 off_C 66 off_C uired 67 off_C ount_ 68 07070 | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- | Funds | Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as | 0 |
| Ante Ante 63 O7025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired Expressed as a % of the amount to be invested. Subscription NAV - Fair Value 64 O7030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taly Funds Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) 0 65 O704_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 0704_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Acquired Funds Subscription fees acquired to the fund Expressed as a % of the amount to be invested 0 67 0706_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired Funds Maximum not acquired to the fund Expressed as a % of the amount to be invested 0 68 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly Funds Maximum fixed amount per redemption, not incorporated. Flat tee 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 68 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired Funds Maximum Exit fees acqu | 65 off_C 66 off_C uired 67 off_C ount_ 68 07070 | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired | Funds Funds | Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity | 0 |
| Image: construction of the construc | 65 off_C 66 off_C 07050 off_C 07060 off_C 67 off_C 00101 ount_C 68 07070 00101 off_C | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired | Funds Funds Funds | Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of | 0 |
| Ante Ante Ante 63 07025_Net_One- of:Cost_Structured_Products_Entry_Cost_Non_Acquired Structured Funds Structured Structured Structured Structured Structured Structured Structured Structured Structured Structured Net_One-off Entry cost_Non_Acquired Net_One-off Entry cost_Non_Acquired Net_One-off Entry cost_Non_Acquired 64 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am Funds Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) 0 65 07050_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_Acq uired Funds Maximum not acquired to the fund Expressed as a % of the Amount to be invested 0 67 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am 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 fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 0 68 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired < | 65 off_C 66 off_C 67 07060 67 off_C 68 07070 68 07070 | Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired 80_One-off_Costs_Financial_Instrument_Typical_Exit_Cost | Funds Funds Funds | Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as a % of the NAV 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) | 0 |

| | 07000 0=0 | Structured | Expressed as a % of the amount to be divested. Fair | |
|---|--|--------------------------|--|------------|
| 70 | 07090_One- off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_ | Funds | Value - Exit Value (e.g. Bid Price) | |
| 10 | Prior_RHP | Structured Securities | Fixed amount | |
| | | Funds | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0.015 |
| 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) | 0.0106 |
| 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) | 0.0015 |
| 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 | 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) | 2024-02-29 |
| 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 "-" | | | | |
| nega | | I | | |
| 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 | |
| | 08025 One- | | 1 | |

 82
 08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post
 Structured Securities
 Fixed amount

 83
 08025_One-off_Costs_Financial_Instrument_Entry_Cost_Acquired
 Funds
 % of NAV

 84
 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)
 0.015

 84
 08030_Financial_Instrument_Ongoing_Costs_Ex_Post
 Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product errors related to Reference
 0.015

Value in 08110

| | · · · · · · · · · · · · · · · · · · · | | | |
|----|---|--------------------------|--|------------|
| 85 | 08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumu lated | 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) | 0.0106 |
| 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) | 0.0012 |
| | | 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. | 2023-03-01 |
| 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. | 2024-02-29 |
| 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 | 108120 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. | |

Additional information required in UK - Optional section.

| - | | | | | |
|---|---|---|--|--|--|
| 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) | | | |
| Value for Money Mandatory and conditional apply only if 09030 is set to "Y" | | | | | |
| 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 | | |

| Date of value assessment review or date COLL |
|--|
| |

Additional information required in UK - Optional section 2

| 105 | 10000_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Ante_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
|-----|--|---|---|
| 106 | 10010_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Ante_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
| 107 | 10020_Financial_Instrument_Real_Assets_Costs_Ex_Ante_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
| 108 | 10030_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Post_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
| 109 | 10040_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Post_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
| 110 | 10050_Financial_Instrument_Real_Assets_Costs_Ex_Post_UK | % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) | 0 |
| 111 | 10060_Does_Financial_Instrument_Produce_Client_Facing_Disclosures_UK | Y - Yes, there is a CFD I - There is an intention to produce a CFD N - No, there is no intention to produce a CFD | Ν |