## 2023 04 03 FinDatEx MiFID TEMPLATE V4.1

Note         Control         Control         Control           1         INSEL_DEF_Notes         Processing intervent interventions and	Corn Gth	Corn Gth RMP GIL					
1     Hitle DFT Protocol Sum     Market description of the section of the se	NUM			DEFINITION	CODIFICATION		
1     WILLET.VICE     Presentation of the sector o	FMT	Data Set Information - Mandatory	Section				
2         NULL DUP for large and the second of the first of the second of the seco		00001_EMT_Version		is used by the recipient to understand the number of fields	V4.1		
1     NOTE: NUT Produce: LBI     Production of the DT produce strain of the DT produce	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		
1     4000 FPA Answells. Data Add Time     Constraining the other service training t	3	00003_EMT_Producer_LEI		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	213800K6C4KNGPPIM966		
6         general filt frame. Reporting Rungel Manuel         general filt frame.         intermediate intermedintermedinte intermediate intermediate intermediate intermediate	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com		
a       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         a       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         b       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         b       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         c       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         c       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         c       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing       concrepting Party lossing         c       concrepting Party lossing       concrepting Party lossing <thconcrepting lossing<="" party="" th=""> <thconcrepting lossing<="" party="" td=""><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>2024-06-07 11:01:07</td></thconcrepting></thconcrepting>	5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2024-06-07 11:01:07		
1         Note: Hf Doo Mayoning 5. Am         Specified The Code Of A Drogemention Mathemap         Performant of the Code Of A Drogemention Mathemap           3         Note: Hf Doo Mayoning 5. Am         Specified The Code Of A Drogemention Mathemap         Performant of A Drogemention Mathemap           0         Note: Hf Doo Mayoning 5. Am         Mandatory Specified Code Mathemap         Performant of A Drogemention Mathemap         Performant of A Drogemention Mathemap           0         Note: For A Drogemention Mathemap         Code Galacian Mathemap         Performant of A Drogemention Mathemap         Performant of A Drogemention Mathemap           0         Note: For A Drogemention Mathemap         Code Galacian Mathemap         Performant of A Drogemention Mathemap         Performant A Drogemention Mathmathmatemap         Pe	6	00006_EMT_Data_Reporting_Target_Market			Y		
n         Specifier Mark Ford Can Acques atom Mark         product Mark         product Mar	7	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in	Y		
Constrained         Description         Description           0         0008.796.0         Manual barranes         0008.0001000000000000000000000000000000	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	Y		
0         0019. Practical Jammant, Mandying, Data         Identification of the interval informed         0000000 30/0           10         00000, Proc. Of John Telescon, Cale, Proc. Proceedia Jammant         1           11         00000, Proc. Of John Telescon, Cale, Proc. Proceedia Jammant         Name of the fraccular instrument         Name of the francular instrument         Name of			ormati				
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11     8639, Financial Journaum Control     Rest and Annual instrument     Rest Canadia Guode Rule Paral Income Control       12     8649, Financial Journaum Control     Decomposition control of the financial instrument     GBP       13     8644, Financial Journaum Control     Decomposition control of the financial instrument     GBP       14     8647, Financial Journaum Control     Decomposition control of the financial instrument     GBP       14     8647, Financial Journaum Portection, O. Cana     Bate of which instrument     Status of which instrument       15     8649, Rescalal Journaum Portection, Distribution     Data or which instrument     Status of which instrument       16     8649, Financial Journaum Portection, Distribution     Data or which instrument     Status of which instrument       17     8669, Financial Journaum Portection, Distribution     Portection     Distribution     Distribution       18     8669, Financial Journaum Portection     Rest Mandrup     Portection     Distribution     Distribution       19     8669, Financial Journaum Portection     Rest Mandrup     Portection     Distribution     Distribution       10     8669, Financial Journaum Mandrup     Portection     Portection     Distribution     Distribution       20     8667, Financial Journaum Mandrup     Portection     Distribution     Distribution     Distribution <td>9</td> <td>00010_Financial_Instrument_Identifying_Data</td> <td></td> <td>Identification of the financial instrument</td> <td>GB00BD6FSP09</td>	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BD6FSP09		
12     0040. Pravoid Justment Currany     decension correct die francial raturent.     0047       13     0045. Francial Justment Performance Pre     Francis Man Defender die bei Noter in Performance Pres     y       14     0047. Francial Justment Performance Pres     Date with the Carrange diabate being the restored in Performance Pres     y       16     0050. General Reference, Date     Date with the Carrange diabate being the restored in Performance Pres     y       17     00655. Macrinity, Date     Date with the Carrange diabate being in Performance Pres     y       18     00607. Francial Justment, Pontet, Type     Date with the Carrange diabate in Performance Pres     p       19     00677. Francial Justment, Pontet, Type     Date with the Carrange diabate in Performance Pres     p       10     00677. Francial Justment, Nandateur, Jaar     Pres of Adata     p       10     00677. Francial Justment, Nandateur, Jaar     Pres of Adata     Pres of Adata       11     00677. Francial Justment, Mandateur, Jaar     Pres of Adata     Pres of Adata       12     00777. Francial Justment, Mandateur, Jaar     Pres of Adata     Pres of Adata       12     00777. Francial Justment, Mandateur, Jaar     Pres of Adata     Pres of Adata       13     00407. Francial Justment, Mandateur, Jaar     Pres of Adata     Pres of Adata       14     00477. Francial Justment, Mandateur, Jaa	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1		
13     0045, Financial, Instrument, Performance, Free     Image: Control Instrument National N	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Cornelian Growth RMP Fund Income Class G		
13     13     14     14       14     1400 Yes, Functional, Instrument, Parlo Mandos, O. (C. Sam)     15     15     12       15     1400 Yes, Functional, Instrument, Parlo Mandos, O. (C. Sam)     15     12     12       15     1400 Yes, Functional, Instrument, Parlo Mandos, O. (C. Sam)     15     12     12       16     15     15     15     12     12       17     15     15     15     15     12       18     16     15     15     12     12       19     10     10     12     12     12     12       10     10     12     12     12     12     12       10     10     12     12     12     12     12       10     10     12     12     12     12     12       11     10     12     12     12     12     12       12     10     12     12     12     12     12     12       12     12     12     12     12     12     12     12     12       12     12     12     12     12     12     12     12     12     12     12     12     12     12 <td< td=""><td>12</td><td>00040_Financial_Instrument_Currency</td><td></td><td>Denomination currency of the financial instrument</td><td>GBP</td></td<>	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP		
14     0007     Preadul Justiment, Distribution, Of Cash     Data its inforcial instrument of the factor in the Cash and its information of the Ca	13	00045_Financial_Instrument_Performance_Fee			N		
15     B099_Ceneral Enformant_Product_Dype     Determinish the EUTIFIE     B22-0-14       16     B090_Financial_Instrument_Product_Type     Structured Securities Product OFIS for Neu IDTS More ManaProduct Price     J       17     B095_Manniny_Date     Data ManaProduct Price     J       18     B097_Financial_Instrument_Mandacture / Name     Data ManaProduct Price     J       19     B097_Financial_Instrument_Mandacture / Name     Data ManaProduct Price     Long Timp Vorticity (Ling Vorticity Price       20     B097_Financial_Instrument_Mandacture / Name     Long Timp Vorticity (Ling Vorticity Price     Event Print Price       21     B097_Financial_Instrument_Mandacture / Name     Long Timp Vorticity (Ling Vorticity Price     Event Print Price       22     B097_Financial_Instrument_Mandacture / Product_Governance / Product_Gover	14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the	Y		
10         0000_Phanoial Instrument_Product Type         Structure and Source from out UCTS or Nu LUCTS out Type Transition         U           10         0000_Phanoial Instrument_Product Type         Development Data of Mary Market Privice of Behaviors Franket UCTS Many Market Privice of Behaviors Franket Data of Mary Market Privice Of Data of Mary Privice Of Market Privice Of Data of Mary Privice Of Data Of OT3. Phanoial Instrument, Manufacturer_Email         Const entry Structure Type Of Privice Of Data Of Market Privice Of Data of Market Privice Of Data Of Privice Of Data of Market Privice Of Data Of OT3. Phanoial Instrument, Manufacturer_Email         A - Product genematic product Privice Of Data Of Ota Of Privice Of Data of Market Privice Of Data Of Ota Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of Ota Data Of Data Of Data Of Data Of Data Of O	15	00050 General Reference Date			2022-06-14		
10     0007 Prancial Journamity Early     Year About the Manufacture of the factural instamment. The own we is reported for the factural instamment. The power of the factural instamment. The provide factors is provide factors included instant on the power of the factors instant. The power of the factors included instant on the power of the included instant on the power of the included instant on the power of the included instant on the instant of the instant on the instepower on the instant on the instant on t				Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded			
10         0070, Francial Instrument, Manufacturer, LEI         Name of Manufacturer of the financial instrument. The magnitude financial instrument insugnment/finance.         Evelop Partners Fund Solutors Limited           21         0071, Francial Instrument, Manufacturer, LEI         Unclusted and the magnitude finance.         Evelop Partners Fund Solutors Limited           21         0071, Francial Instrument, Manufacturer, Email         Context entry post for communication with the Manufacturer of the Manuf							
20     00773     Financial Instrument. Manufacturer_LEI     LogE Error (Link Understander)       21     00774     Financial Instrument. Manufacturer_LEI     Contact error (Link Understander)       21     00775     Financial Instrument. Manufacturer_LEI     Contact error (Link Understander)       22     00775     Financial Instrument. Manufacturer_Product, Governance. Process     A = Product governance procedure comparable builts with the Marufacturer (Jink Understander)       22     00075     Financial Instrument, Manufacturer_Product, Governance. Process     A = Product governance procedure comparable builts with D = No Arformation is regasted from the loader       22     00005     Financial Instrument, Guarantor, Name     Structured     No National Area Contact and Understander       23     00005     Financial Instrument, Type, Notional Or, Item, Based     Structured     Structured     Structured       24     00005     Financial Instrument, Type, Notional Or, Item, Based     Structured     Structured     Designation of the respective product category or nature to Contact and Understander       26     00005     Structured     Structured     Structured     Structured     Structured       27     00006     Structured     Structured     Structured     Structured     Structured       28     00005     Structured     Structured     Structured     Structured     Structur				Name of Manufacturer of the financial instrument. The			
20     otro 5     Intermedial instrument       21     00074_Financial_Instrument_Manufacturer_Email     Contract entry port for communication with the Manufacture to the provide feedback reporting etables for how provide feedback reporting.       22     00075_Financial_Instrument_Manufacturer_Product_Governance_Process	19	00070_Financial_instrument_Manufacturer_Name		management/issuance	Evelyn Partners Fund Solutions Limited		
21     00074_Financial_Instrument_Manufacture_Email     Manufacture in ether provide leadauch treating       22     00075_Financial_Instrument_Manufacture_Product_Governance_Process     A = Product governance procedure pursuant to MPD II en Product governance procedure pursuant to MPD II for Germany       26     00090_Product Category Or, Nature     Brutured Becurities Becurit	20	00073_Financial_Instrument_Manufacturer_LEI					
22       00075_Financial_Instrument_Manufacturer_Product_Governance_Process       B - Product governance procedure comparable to MFID         23       00005_Financial_Instrument_Manufacturer_Product_Governance_Process       Main of Guarator to the inaccial instrument, inclusion of the inaccial instrument instrument inclusion of the	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to			
24     0085_Financial_Instrument_Type_Notional_Or_tem_Based     Structured securities     Structured instrument.     Nor Noticnal based instrument, I for Item Based instrument.       25     0099_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany.       26     0095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities       27     00966_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT files in UNITS or in PERCENTAGE relead to the genetic Reference as presented in field 07150.07155, 08110 and 08120 respectively.       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 00100_Exer_Oad_CateLutation_Basis_Itaty     Funds       29     00110_Fund_Share_Class_Without Retrocession     Funds     Yes or No     N       21     0100_Exer_Oad_CateLutation_Basis_Itaty     Funds     Roling based (last 12 months) or Fixed base (calendar rest)     Yes or No     N       31     0100_Target_Market_Reference_Date     Defermany and Francela     Yes or No     Y       32     0100_Investor_Type_Retail     Yes or No     Y       33     01020_Investor_Type_Retail     Yes or No     Y       34     01020_Investor_Type_Eligible_Counterparty     Yes or No     Y       34     01020_Investor_Type_Eligible_Counterparty     Yes or No <t< td=""><td>22</td><td>00075_Financial_Instrument_Manufacturer_Product_Governance_Pro</td><td>ocess</td><td>B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II</td><td></td></t<>	22	00075_Financial_Instrument_Manufacturer_Product_Governance_Pro	ocess	B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II			
24       00095_rintal_anstrument_ple_indonal_0_riem_gased       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       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         29       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       Y         30       00120_Ex_Post_Cost_CateGatemone_Date       Funds       Yes or No       Y         31       01000_Intraget_Reference_Date       Date to which the Target Market data within the EMT rafer       2022-10-14         31       01020_Investor_Type_Retail       Yes or No or Neutral       Y       Y         32       01020_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Retail       Yes or No or Neutral       Y         34       01030_Investor_Type_Etigible_Counterparty       Y			Structured				
25     Votes     For Germany     for Germany       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Designation of the respective product category or nature. Securities     Designation of the respective product category or nature. Securities       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT files in UNTS or in PERCENTAGE securities       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Find_Share_Class_Without_Retrocession     Finds     With 9 or in PERCENTAGE section of the EMT and the industry of the EMT and the industry of the expectively.       29     00100_Investor_Type_Class_Without_Retrocession     Funds     Yes or No results     Yes or No       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT reference     Yes or No or Professional     Yes or No results       32     01010_Investor_Type_Professional     Yes or No or Professional Per Se or Elective Professional     Y	24	00085_Financial_Instrument_Type_Notional_Or_Item_Based		instrument			
28     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     EUSIPA Map/Codes for structured securities (https://eusipa.org/governance//ELusipaDMap)       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the EX-Atte and EX-Post securities     Image: Class Atte and EX-Post or falled to the specific Reference as presented in field 07150.07155,08110 and 08120 respectively.       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     0010_Leveraged_Financial_nstrument_Or_Contingent_Liability_Instrument     Yes or No     N       30     00120_EX_Post_Cost_Calculation_Basis_Italy     Funds     Yes or No     Y       31     r0100_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     Z022-10-14       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Retail     Yes or No or Professional Per Se or Elective Professional     Y       34     01030_Investor_Type_Eiglighle_Counterparty     Yes or No     Y       34     01030_Investor_Type_Eiglighle_Counterparty     Yes or No     Y	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       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)         31       0100_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2022-10-14         32       01010_Investor_Type - Hierarchical logic (except for real estate funds in Germany and France)       Y       32         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       Use or No       Y	27	00096_Structured_Securities_Quotation		section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field			
30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2022-10-14         32       01010_Investor_Type - Hierarchical logic (except for real estate funds in Germany and France)       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       Ves or No       Y	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Inst	trument	Yes or No	N		
Out 20 EX Post Cost Calculation_basis_inary       Punds       year)         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2022-10-14         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					Y		
31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2022-10-14       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     2     91010_Investor_Type_Retail     Y       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 and the market data within the EMT refer     Y			Funds				
31     Discolar get_mailet_relevance_ball     refer     2022-10-14       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     Yes or No       Knowledge and/or Experience - Hierarchical logic	Targ	et Market Section					
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	31	01000_Target_Market_Reference_Date			2022-10-14		
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		· · · ·	state funds	s in Germany and France)			
Knowledge and/or Experience - Hierarchical logic					Y Y		
Knowledge and/or Experience - Hierarchical logic	34	01030 Investor Type Eligible Counterparty		Yes or No	Y		
					<u></u>		
				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	bility To Bear Losses - Hierarchical logic			
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss		Investor can bear no loss of capital. Minor losses	Ν
	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
	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>
Risk To 44	lerance 04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	5
				v
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	_Non_UCITS	Low/medium/high	
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	iny	Yes or Neutral	
Client C	bjectives & Needs			
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	N
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral	
	05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period		Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	v
	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	tion strategy			
58	06010_Execution_Only		Retail or Professional or Both or Neither	В
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser	vices	Retail or Professional or Both or Neither	В
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
61	06040_Portfolio_Management		Retail or Professional or Both or Neither	В
1. All ong	& Charges Ex-Ante Section going cost disclosures must be reported in annuali ve costs are reported using a minus sign "-"		egardless of time of existence	
		Funds	Maximum not acquired to the fund. Expressed as a % of	0
	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire		the amount to be invested.	·
	d	Structured Securities	"Ask Price" - Fair Value (as of Reference Date Ex-Ante)	
		Structured Funds	Expressed as a % of the amount to be invested. Subscription NAV - Fair Value	
	07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Structured Securities	Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.	
64	07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou nt_Italy	Funds	Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)	0
65	07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	Funds	Subscription fees acquired to the fund Expressed as a % of the amount to be invested	0
66	07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquire 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
	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
	07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	Funds	Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)	

		Structured Securities	Exit cost at the RHP	
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)	
70		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)	0.0044
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)	0,0020
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)	0.0006
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)	2024-04-15

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

2. Negat	ive costs are reported using a minus sign "-"			
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.	
82	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	Structured Securities	Fixed amount	
83	08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	
	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)	0,0044
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	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)	0,0020
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)	0.0006
	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.	2023-04-16
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as 'To and including'. All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.	2024-04-15
93	08110_Structured_Securities_Reference_Price_Ex_Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	08120_Structured_Securities_Notional_Reference_Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex- Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

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

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