EUROPEAN MIFID TEMPLATE - EMT V4.2

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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 0000 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 One	Structured	Expressed as a % of the amount to be divested. Fair		
70	0/090_00e- off Cost Financial Instrument Exit Cost Structured Products	Funds	Value - Exit Value (e.g. Bid Price)		
70	Prior_RHP	Structured Securities	Fixed amount		
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0104	
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)	0.0065	
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)	0.0004	
76	07440 Einensiel Instrument Insidentel Casta Ex. Anto	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0	
76	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.		
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.		
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_ Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.		
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2024-08-31	
Cost	Cost & Charges Ex-Post Section				
 All ongoing cost disclosures must be reported in annualized terms regardless of time of existence Negative 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		

84 08030_Financial_Instrument_Ongoing_Costs_Ex_Post

	,			
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)	0.0066
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		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.	

% of NAV of the Financial Product expressed in

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

Funds

Structured Securities

annualized terms (rate of cost deduction to be applied)

Additional information required in UK - Optional section.

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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