## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2

SVS RM Infrast Bond I Inc					
NUM	DATA (consistent with TPT & EPT for common data point)	DEFINITION	CODIFICATION		
ЕМТ	Data Set Information - Mandatory Section	n			
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	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 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	Date and Time of the creation of the EMT file	2024-11-21 15:19:22		
6	00006_EMT_Data_Reporting_Target_Market	Specifies if the Target Market section is filled in the 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.			
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 informa	tion - Mandatory Section			
9	00010_Financial_Instrument_Identifying_Data	Identification of the financial instrument	GB00BR104G18		
10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument	Codification chosen to identify the financial instrument	1		
11	00030_Financial_Instrument_Name	Name of the financial instrument	SVS RM Infrastructure Bond Fund Class I Income Shares		
12	00040_Financial_Instrument_Currency	Denomination currency of the financial instrument	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		

10		performance fees or carried interest?	
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	Date to which the General data within the EMT refer	2023-06-15
16	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	U
17	00065_Maturity_Date	Date of Maturity	
18	00067_May_Be_Terminated_Early	Yes or No	
19	00070_Financial_Instrument_Manufacturer_Name	Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance	Evelyn Partners Fund Solutions Limited
20	00073_Financial_Instrument_Manufacturer_LEI	Legal Entity Identifier, LEI of the Manufacturer of the financial instrument	

1     0074. Financial. Instrument. Manufacture: Email <ul> <li>include drift provide constrained and the ingrad</li> <li>include drift provide constrained and the ingrad</li> </ul> <ul> <li>include drift provide constrained and the ingrad</li> <li>include drift provide constrained provide constrained and the ingrad</li> <li>include drift provide drift from and the ingrod from and the ingrad</li> <li>include drift provide</li></ul>					
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Image: second	21	00074_Financial_Instrument_Manufacturer_Email			
22     00075_Financial_Instrument_Manufacturer_Product_Governance_Process     A = Product governance procedure compatible to the accordance on the machine procedure compatible to the accordance on the machine procedure procedure for not in accordance on the machine procedure process of the machine process of					
22     00075_Financial_Instrument_Manufacturer_Product_Governance_Process     Image: Construction of the incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incomparable to MitFD II in the contained procedure not halocordance incompare incompared procedure not halocordance p					
22     00075     Financial Instrument, Manufacturer, Product, Governance     Process     MFI[D]       23     00089, Financial Instrument, Cuarantor, Name     The Application is requested from the issuer       24     00089, Financial Instrument, Type, Notional, Or, Item, Based     Structured     Name of Guarantor of the inspective product category or nature for Germany       28     00095, Financial, Instrument, Type, Notional, Or, Item, Based     Structured     Name of Guarantor of the respective product category or nature for Germany       28     00095, Structured, Securities, Product, Category_Or, Nature     Structured     Structured       29     00095, Structured, Securities, Quotation     Structured     Structured       20     00096, Structured, Securities, Quotation     Structured     Structured       20     00096, Structured, Securities, Quotation     Structured     Structured       21     00096, Structured, Securities, Quotation     Structured     Structured       22     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Yes or No     N       23     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Yes or No     Yes or No       23     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Date of the duot share of the structure of the struc				A = Product governance procedure pursuant to MIFID	
22     00075     Financial Instrument, Manufacturer, Product, Governance     Process     MFI[D]       23     00089, Financial Instrument, Cuarantor, Name     The Application is requested from the issuer       24     00089, Financial Instrument, Type, Notional, Or, Item, Based     Structured     Name of Guarantor of the inspective product category or nature for Germany       28     00095, Financial, Instrument, Type, Notional, Or, Item, Based     Structured     Name of Guarantor of the respective product category or nature for Germany       28     00095, Structured, Securities, Product, Category_Or, Nature     Structured     Structured       29     00095, Structured, Securities, Quotation     Structured     Structured       20     00096, Structured, Securities, Quotation     Structured     Structured       20     00096, Structured, Securities, Quotation     Structured     Structured       21     00096, Structured, Securities, Quotation     Structured     Structured       22     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Yes or No     N       23     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Yes or No     Yes or No       23     00100, Leveraged, Financial, Instrument, Or, Contingent, Linbity, Instrument     Date of the duot share of the structure of the struc					
21     O0080. Financial Instrument Guarantor Name     C = Product governance proceedure not in accordance with MFID II       22     O0080. Financial Instrument Type. Notional Or. Rem. Based     Structured       23     O0080. Financial Instrument Type. Notional Or. Rem. Based     Structured       24     O0080. Financial Instrument Type. Notional Or. Rem. Based     Structured       25     O0090. Product_Category_Or_Nature_Germany     Designation of the financial instrument       26     O0085. Structured_Securities_Product_Category_Or_Nature     Structured       27     O0096. Structured_Securities_Quoration     Structured       28     O0096. Structured_Securities_Quoration     Structured       29     O0100. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     O0102. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       20     O0120. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     Y       20     O0120. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No			_		
with MFD ID         own information is requested from the issuer           23         00009_Financial_Instrument_Guarantor_Name         Name of Guarantor of the financial instrument.           24         00009_Financial_Instrument_Type_Notional_Or_Item_Based         Structured           25         00009_Product_Category_Or_Nature_Germany         Designation of the respective product category or nature sepective product category or nature for Germany.           26         00009_Structured_Securities_Product_Category_Or_Nature         Structured Securities           27         00006_Structured_Securities_Outotion         Structured Securities           28         00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument         Yes or No           29         00101_Fund_Share_Class_Uthon_Basis_stay         Fund           20         00101_Structured_Securities_Retroession         Fund           21         00101_Structured_Securities_Nithout_Retroession         Fund           22         00101_Structured_Securities         Fund         Yes or No         N           23         00101_Structured_Securities         Fund         Yes or No         Y           24         00101_Structured_Securities         Fund Share_Class_Lability_Instrument         Yes or No         N           23         00101_Structured_Securities         Fund Share_Classis_Lability_Instrument<	22	00075_Financial_Instrument_Manufacturer_Product_Governanc	e_Process		
Densitie         Densitie         Densitie           23         00080. Financial. Instrument. Guarantor. Name         Nor folorand or dhe financial instrument.         Instrument.           24         00085. Financial. Instrument. Type. Notional. Or, Item. Based         Bructured Becurities         Nor folorand based instrument. (for Item based instrument.         Instrument.           25         00090. Product. Category_Or_Nature_Germany         Designation of the respective product category or nature for Germany.         Designation of the respective product category or nature for Germany.           26         00095. Structured_Securities_Product_Category_Or_Nature         Structured Securities         Designation of the specific securities         Designation of the specific securities           27         00095. Structured_Securities_Quotation         Structured Securities         Defines It the product product category or nature         Designation of the specific securities           28         00100. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument         Yes or No         N           28         00100. Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument         Yes or No         Y           30         0010. Fund_Share_Cass_Without_Refroecesion         Funds         Rolling based (last 12 month) or Fixed base refer         2023-06-15           31         01000_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument refer					
23     00080 Financial Instrument_ Quarantor, Name     Name of Quarantor of the Innexal Instrument.       24     00085.Financial_Instrument_Type_Notional_Or_Item_Based     Biructured Securities     Nor Notionabased instrument.       25     00090_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany.     Designation of the respective product category or nature for Germany.       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities (hereas a control for the sepacitive product category or nature.       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation the Ex-Ante and Ex- Pers Securities of the Ex-Ante and Ex- Pers Securities of the Securities of the Securities (hereas a presented in the Germany.       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 9 controls     Paint Securities (hereas a controls on the Securities on the EX- Pers Securities (hereas a controls on the Securities on the					
24     00655_Financial_Instrument_Type_Notional_Or_Item_Based     Structured Structured Securities     Nor Notional based instrument, for item based instrument, for item based of Notional Dor_Item_Based       25     00090_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature is of cernary.       26     00095_Structured_Securities_Product Category_Or_Nature     Structured Structured Securities     Designation of the respective product category or nature is of cernary.       27     00096_Structured_Securities_Quotation     Structured Securities     Structured Securities     Providence if the quotation type or provide tategory or nature in Control on the EMT file in IUNTS or in Perspective on the EMT file in io IUNTS or in Perspective on the EMT file in IUNTS or in Perspective on the EMT file or IUNTS or in Perspective (calendar year)     No       31     01010_Fund_Share_Class.Without Retrocessional     Yes or No or No or No or No or No					
24     00095_Product_Category_Or_Nature_Germany     Securities     Instrument       25     00096_Product_Category_Or_Nature_Germany     Designation for the respective product category or nature for Germany     Designation of the respective product category or nature for Germany       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Designation of the respective product category or nature for Germany       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Prot section of the SMT file is in UNTS or in PERCENT/ACE related to the specific Reference as presented in fuid Or150/07158, 06110 and 06120 respecifies       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00101_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Yes or No       30     0010_Leveraged_Inancial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     Yes or No       31     01000_Target_Market Reference Date     Data to which the Target Market data with the EMT refer     2023-06-15       32     01010_Investor_Type_Retail     Yes or No     Yes or No     Yes or No or Professional Per Se or Elective Professional Per Se or Elective Professional     Yes or No       33     01020_Investor_Type_Eligible_Counterpany     Yes or No     Yes or No     Yes	23	00080_Financial_Instrument_Guarantor_Name			
Josephilie         Josephilie         Josephilie         Josephilie           25         00090_Product_Category_Or_Nature_Germany         Desphasion of the respective product category or Instruct for Germany         Desphasion of the respective product category or Instruct for Germany           26         00095_Structured_Securities_Product_Category_Or_Nature         Structured Securities         Structured Securities         Structured Securities         Structured Securities         Structured Securities         Defines if the quotation type in the Securities in the Securities of the updated to the second Feederoce as presented in field 07150,07155,08110 and 08120 respective for Reference as presented in field 0715,07155,08110 and 08120 respective for No         N           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         00102_Ex_Post_Cost_Cateculation_Basis_Naty         Funds         Reling based (last 12 months) or Flead base (calendar year)         2023-06-15           31         01000_Investor_Type_Retail         Date to which the Target Market data within the EMT refer         2023-06-15           32         01010_Investor_Type_Retail         Yes or No         Y         2023-06-15           33         01020_Investor_Type_Retail         Yes or No         Y	24	00085 Financial Instrument Type Notional Or Item Based		N for Notional based instrument, I for Item based	
23     0009_frout_Category_or_Nature_Securities     inture for Germany_ nature for Germany_ function     inture for Germany_ Designation of the respective product category or nature.       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities     Structured Securities       27     00096_Structured_Securities_Quotation     Structured Securities     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Pessection of the EMT file is in UNTS or in PERCENTAGE related to the specific Reference as presented in field 07150,07150,08110 and 08120       28     00100_Leveraged_Financial_instrument_Or_Contingent_Liability_instrument 00120_Ex_Post_Cate_Cates_Without_Retrocession     Funds       30     00120_Ex_Post_Cate_Cate_Structured_Securities     Funds     Yes or No     Y       31     0100_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       31     0100_Investor_Type_Retail     Yes or No ro Neutrail     Y       32     01010_Investor_Type_Professional     Yes or No ro Neutrail     Y       33     01020_Investor_Type_Professional     Yes or No     Y       34     01030_Investor_Type_Eligible Counterparty     Yes or No     Y	27		Securities		
26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities       27     00096_Structured_Securities_Quotation     Structured Securities       28     00100_Leveraged_Financial_instrument_Or_Contingent_Liability_instrument     Yes or No       29     00110_Eucl Share_Class_Without_Retrocession     Funds       20     00100_Leveraged_Financial_instrument_Or_Contingent_Liability_instrument     Yes or No       21     00100_Leveraged_Financial_instrument_Or_Contingent_Liability_instrument     Yes or No       23     00100_Euclesteet     Funds       24     00100_Euclesteet     Definesteet       25     00100_Euclesteet     Funds       26     00100_Euclesteet     Euclesteet       27     00096_Structured_Securities_Quotation     Funds       28     00100_Leveraged_Financial_instrument_or_Contingent_Liability_instrument     Yes or No       29     00110_Eucl Share_Class_Without_Retrocession     Funds       20     00100_Ext_Post_Cost_Calculation_Basis_tally     Funds       20     0100_Euclesteet     Definesteet       21     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       20     01010_Investor_Type_Retail     Yes or No or Neutral     Y       23     01020_Investor_Type_Retail     Yes or No or Neutral	25	00090 Product Category Or Nature Germany			
26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Instructured Use in the Structured securities (https://ouspa.org/governance/#EuspaDMap)       27     00096_Structured_Securities_Quotation     Structured	20		-	· · · · · · · · · · · · · · · · · · ·	
26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     EUSIPA Map(Codes for structured securities (https://eusipa.org/governance/#Eusipa.DMap)       27     00096_Structured_Securities_Quotation     Structured Securities     Structured Securities     Structured Securities     Profession in the EX-Anie and Ex- Post section of the SexAnie and Ex- Post section of the SexAnie and Ex- Post section of the SexOnic in the SexAnie and Ex- Post section of the SexOnic in the SexOnic and Securities       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 90 00120_Ex_Post_Cost_Catculation_Basis_Italy     Funds     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Catculation_Basis_Italy     Funds     Rolling based (fast 12 months) or Fixed base (respectively.     2023-06-15       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT erer     2023-06-15       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Professional     Yes or No or Neutral     Y       34     01030_Investor_Type_Eiglible_Counterparity     Yes or No     Y       34     01030_Investor_Type_Eiglible_Counterparity     Yes or No     Y					
26     00095_Structured_securities_Product_Category_Or_Nature     Securities     EUSIFA MapLoads for structured securities       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the EX-Ante and Ex- Post section of the BMT file is in UNITS or in Presented in file dol'150,07155, 08110 and 08120       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrozession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Catculation_Basis_Italy     Funds     Yes or No     Y       Target Market Section       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Professional     Yes or No or Neutral     Y       34     01030_Investor_Type_Eiglible_Counterparty     Yes or No     Y       Yes or No       Yes or No or Neutral       Y			Structured		
27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Per Securities in UNITS or in PERCENTAGE related 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     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)     Y       31     01000_Target_Market_Reference_Date     Det to which the Target Market data within the EMT fer     2023-06-15       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	26	00095_Structured_Securities_Product_Category_Or_Nature			
27     00096_Structured_Securities_Quotation     Structured Securities     Post Section of the EMT file is in UNITS or in Pescentic in field 07150,07155,08110 and 08120       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_taly     Funds     Yes or No     Y       Target Market_Reference_Date       Target Market_Reference_Date       10400_Target_Market_Reference_Date       204 of 010_Investor_Type_Retail       Yes or No or No Interference       32     0110_Investor_Type_Retail       Yes or No or No Interference       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       20101_Investor_Type_Retail <th></th> <td></td> <th></th> <td>(https://eusipa.org/governance/#EusipaDMap)</td> <td></td>				(https://eusipa.org/governance/#EusipaDMap)	
27     00096_Structured_Securities_Quotation     Structured Securities     Post Section of the EMT file is in UNITS or in Pescentic in field 07150,07155,08110 and 08120       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_taly     Funds     Yes or No     Y       Target Market_Reference_Date       Target Market_Reference_Date       10400_Target_Market_Reference_Date       204 of 010_Investor_Type_Retail       Yes or No or No Interference       32     0110_Investor_Type_Retail       Yes or No or No Interference       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       2023-06-15       20101_Investor_Type_Retail <th></th> <th></th> <th></th> <th></th> <th></th>					
27       00096_Structured_Securities_Quotation       Structured Securities       PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respecifiely.         28       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         29       00110_Fund_Share_Class_Without_Refrocession       Funds       Yes or No       Y         30       00120_Ext_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendary year)       Y         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2023-06-15         32       01010_Investor_Type - Hierarchical logic (except for real estate funds in Germany and France)       Y       2023-06-15         33       01020_Investor_Type_Retail       Yes or No or No relateal       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         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y         Xence       Wes or No       Y       Y					
2/     0009_Structured_securities_Quotation     Securities     Presented in Fielderoho to the specific Keterehoe as presented in Fielderoho as presented as presented in Fielderoho as presented	07		Structured		
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28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)     Y       31     0100_Target_Market_Section     Sold (last 12 months) or Fixed base (calendar year)     2023-06-15       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       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 Per Se or Elective Professional Per Se or Se or Elective Professional     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y					
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)       Image: Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2023-06-15         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2023-06-15         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         4       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y					
30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)       Target Market Section       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       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	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability	y_Instrument	Yes or No	N
30       W12_Ex_Post_Cost_Calculation_Basis_faily       Puilds       (calendar year)         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2023-06-15         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	29	00110_Fund_Share_Class_Without_Retrocession	Funds		Y
Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2023-06-15         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         Story       Yes or No       Y       Y	30	00120_Ex_Post_Cost_Calculation_Basis_Italy	Funds		
31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2023-06-15       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     Yes or No or Neutral     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	Tara	at Market Section			
31     01000_target_market_relefict_bate     refer     2023-06-15       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     Y       32     01010_Investor_Type_Retail     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	Tary				
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		Date to which the Target Market data within the EMT	2023-06-15
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					2023-00-13
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	Investo	r Type - Hierarchical logic (except for real	estate fur	nds in Germany and France)	
33     01020_investor_1ype_Professional     Professional     Y       34     01030_investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic	32	01010_Investor_Type_Retail		Yes or No or Neutral	Y
33     01020_investor_1ype_Professional     Professional     Y       34     01030_investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic					
33     01020_investor_1ype_Professional     Professional     Y       34     01030_investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic				Veg er Ne er Prefessionel Der Os er Elsether	
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Knowledge and/or Experience - Hierarchical logic				Professional	
Knowledge and/or Experience - Hierarchical logic					
Knowledge and/or Experience - Hierarchical logic	24	01030 Investor Type Fligible Counterparty		Ves or No	v
	34				'
35 <b>02010_Basic_Investor</b> Yes or No or Neutral Neutral	Knowle	edge and/or Experience - Hierarchical logi	C		
35 <b>02010_Basic_Investor</b> Yes or No or Neutral Neutral					
	35	02010 Basic Investor		Ves or No or Neutral	Neutral

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Image: space	36	02020_Informed_Investor		Yes or No or Neutral	Υ
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Note         Note         Note         Note         Note           9         Note	37	02030_Advanced_Investor		Yes or No or Neutral	Υ
Note         Note         Note         Note         Note           9         Note					
n         n         n           n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n         n           n	38	02040_Expert_Investor_Germany		Yes or No or Neutral	
n         n         n           n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n         n           n	Client A	bility To Bear Losses - Hierarchical logic			
a)         Rescale data set appears and used and used and used appears and u				Investor can bear no loss of capital. Minor losses	
<ul> <li></li></ul>	39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo			Ν
<ul> <li></li></ul>					
n         n         n         n         n         n           n         Number Case (Lanc, Long)         Number Case (Lanc, Long				of loss level is based on investments in the same	
Image: Section of the sectio	40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capita	1 1 0 5 5	take into consideration potential adverse FX market	Ν
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41         Not compare for the leaf of the le		f		funds.	
q         Number Services Mark Mark Cleares Mark Data based capital Gaurantee and Services Mark Mark Cleares Mark Data based days of the Service Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Ma					
Image: constraint of the constr	41	03030_Limited_Capital_Loss_Level			
Bit Carl Carl Carl Carl Carl Carl Carl Carl	42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu			Y
••••••••••••••••••••••••••••••••••••	43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_	Capital	Loss Beyond the Capital. Yes or No or Neutral	Y
6         Self. Nat. Turners, Urin Lukewaing         100         1           6         Self. Nat. Turners, Law C, Hahnabeka S, Kar M, Hahnab	Risk To	blerance			
4     Mail Riss Tukense, Kennel, Methodolog, Fur, Kon, PRPF, And, Kenn, Vill     space Rings     space Rings       4     MARR Riss Tukense Ring Ring Rings     Space Rings     space Rings       4     MARR Ring Tukense Rings     Space Rings     Space Rings       4     MARR Ring Tukense Rings     Space Rings     Space Rings       4     MARR Ring Tukense Rings     Space Rings     Space Rings       4     MARR Ring Tukense Rings     Take Rings     Space Rings       4     MARR Rings     Space Rings     Take Rings       5     MARR Rings     Space Rings     Take Rings       6     MARR Rings     Space Rings     Take Rings       7     Take Rings     Space Rings     Take Rings       6     MARR Rings     Space Rings     Take Rings       7     Take Rings     Space Rings     Take Rings       7     MARR Rings     Space Rings     Take Rings       7     Take Rings     Take Rings     Take Rings       7     MARR Rings     Space Rings     Take Rings       7     Take Rings     Take Rings     Take Rings       7     MARR Rings     Space Rings     Take Rings       7     MARR Rings     Space Rings     Take Rings       7     MARR Rings     <					
a       number of participation       number of participation       number of participation         d       Red D. Storesse, For Max PERE, And Nov UCES Science       To color Hould       Indext and participation         d       Red D. Storesse, For Max PERE, And Nov UCES Science       To color Hould       Indext and participation         d       Red D. Storesse, For Max PERE, And Nov UCES Science       To color Hould       Nov Hould         d       Red D. Stores, For Max PERE, And Nov UCES Science       To color Hould       Nov Hould       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Science       Noval Science         d       Red D. Stores, For Max Pere Red Science       To col Hould       Noval Scie	45				4
4       4489, Mar. Frailweiger, With, The Lookes, Fillin, The Lookes, The The	46	S		Low/medium/high	
Shint O Djectives & Needs     Yes vib or head     Name       20     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Needs       21     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Y       22     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Y       23     9909, Reim, Froite, Clier, Losking For Oppind     Yes vib or head     Y       24     9909, Reim, Froite, Clier, Losking For Oppind     Yes vib or head     P       25     9909, Reim, Froite, Losking For Oppind     Yes vib or head     P       26     9909, Minimum, Recommended histing, Period     Yes vib or head     P       27     9909, Minimum, Recommended histing, Period     Wes vib read     P       28     9909, Minimum, Recommended histing, Period     Wes vib read     P       29     9909, Minimum, Recommended histing, Period     Wes vib read     P       29     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Dimethed Histing, Period     Kall or Peladaziand	47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
Shint O Djectives & Needs     Yes vib or head     Name       20     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Needs       21     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Y       22     9909, Reim, Froite, Clier, Losking For Oppind Growth     Yes vib or head     Y       23     9909, Reim, Froite, Clier, Losking For Oppind     Yes vib or head     Y       24     9909, Reim, Froite, Clier, Losking For Oppind     Yes vib or head     P       25     9909, Reim, Froite, Losking For Oppind     Yes vib or head     P       26     9909, Minimum, Recommended histing, Period     Yes vib or head     P       27     9909, Minimum, Recommended histing, Period     Wes vib read     P       28     9909, Minimum, Recommended histing, Period     Wes vib read     P       29     9909, Minimum, Recommended histing, Period     Wes vib read     P       29     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Minimum, Recommended histing, Period     Wes vib read     P       20     9909, Dimethed Histing, Period     Kall or Peladaziand	٨۵	04050 Not For Investors With The Lowest Pick Toloropoe	rmany	Yes or Neutral	
9       Rest       Rest       Name       Name         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       804, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       804, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Normal       Name         9       804, Kenn, Freinis, Clain Looking, For, Capital, Greini, Looking, For, Capital, Clain L					
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Image         Image <th< td=""><td>51</td><td>05030_Return_Profile_Client_Looking_For_Income</td><td></td><td>Yes or No or Neutral</td><td>Ŷ</td></th<>	51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Ŷ
0.1     0.1     0.0000, Option, Option, Paris, Paris, Balance, Barmany     Vacan the arth head of	52	05040 Return Profile Hedging	1	Yes or No or Neutral	
53         9500 Minimum Recommended Holding Period         Minimum recommending holding peck 10 Private Minimum rec			Securities		
01     9590. Minum. Reformended Holding, Period     or Verg Stor Tamie (VYC Stor Tamie (VYC Stor) or Monitorial Construction of Management and Manageme	54	05070_Return_Profile_Pension_Scheme_Germany			
Image: section with provide the function of the functio	55	05080_Minimum_Recommended_Holding_Period		or Very Short Term (<1Y)or Short term (>=1Y) or	Μ
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61     96190_Execution_Only     Real or Professional or both relative     0       62     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       63     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       64     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       75     9720     Cost_Cost_Cost_Order_Services     Funds     Madmum rol acquired of the fund. Expressed as a 's o' o' are arround to be invested.     0       7620     Gross_One- ord_Cost_Express_Text_Order_Services     Funds     Madmum rol acquired of the fund. Expressed as a 's o' of are arround to be invested.     0       7620     Gross_One- ord_Cost_Express_Text_Order_Services     Funds     Structured Services     Structured Appropriate are 's o' of a sarround to be invested.     0       7620     Gross_One- ord_Cost_Expressed as a 's o' of arearound to be invested.     Decocoption Numerices     0       7623     Gross_Expressed (Fund order arround per subcription, not ord arearound to be invested.     Decocoption Numerices     0       7624     Gross_Expressed (Fund order around per subcription, not ord fund order (Fund order around per subcription, not noncondecause.     0     0       7634     One- ord_Cost_Expressed (Fund order around per subcription, not ord fund order.     Funds <td< td=""><td>57</td><td colspan="2">05115_Other_Specific_Investment_Need</td><td>No, Islamic banking or Other</td><td>Ν</td></td<>	57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	Ν
10         05020 Execution. With Appropriateness. Test. Or. Non. Advised. Services         Retail or Professional or Both or Nether         B           00         05030_Investmen_Advice         Retail or Professional or Both or Nether         B           01         05040_Portfolip. Management         Retail or Professional or Both or Nether         B           01         05040_Portfolip. Management         Retail or Professional or Both or Nether         B           02         Costs & Characes Exe-Antes Section         Retail or Professional or Both or Nether         B           01         05040_Portfolip. Management         Retail or Professional or Both or Nether         B           02         Costs & Characes Exe-Antes Section         Non-Information or acquired to the fund. Expressed as a %         C           02         07020_Gross_One- oft_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Funds         Manuari to acquired to the fund. Expressed as a %         C           03         07020_One- oft_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Funds         Manuari to acquired to the fund of the Profession of	Distribu	ution strategy			
00         00030_Investment_Advice         Retail or Professional or Both or Neither         8           01         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         07020_Cost disclosures must be reported in annualized terms regardless of time of existence         .           02         07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Finds         Maximum ot acquired to the fund. Expressed as a % of the amount to be invested.         0           03         07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Finds         Maximum or acquired to the fund. Expressed as a % of the amount to be invested.         0           04         07020_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Structured Expressed as a % of the amount to be invested.         0           05         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Subscription feet andured by the manufacturer.         0           06         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Subscription feet andured by the manufacturer.         0	58	06010_Execution_Only		Retail or Professional or Both or Neither	В
Bit         Devolution. Management         Retail of Productional of Both or Nutliner         B           Cost St & Charges Ex-Ante Section         Management         Retail of Productional of Both or Nutliner         B           All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         Management         0           All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         0         0           Or202 orces one- wired         Funds         Management to be invested.         0         0           Or203 orces one- wired         Funds         Securities         Securities         0         0           G1         Or203 one- oft. Cost Financial Instrument. Maximum Entry. Cost. Non. Acquired         Funds         Bornetured Securities         Structured Products.         Bructured Securities         Management to be invested.         0           G3         Or203 One- oft. Cost. Financial Instrument. Maximum Entry. Cost. Non. Acquired         Funds         Structured         Bructured Securities         Management to be invested.         0           G3         Or203 One- oft. Cost. Financial Instrument. Maximum. Entry. Cost. Acquired         Funds         Structured         Structured         Management to the fund Expensed as a % oft. Both The NU/.         0           G4         Or204 One- oft. Cost. Financial.Instrument. Maxi	59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Services	Retail or Professional or Both or Neither	В
Cost & Charges Ex-Ante Section        Negative costs are reported using a minus sign "-"       Marrum not acquired to the fund. Expressed as a % of the amount to be invested.         02       07020_Gross_One-off_Costs_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Marrum not acquired to the fund. Expressed as a % of the amount to be invested.         03       0       Structured	60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
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 %     of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Maximum function of the amount to be invested.     Structured	61	06040_Portfolio_Management		Retail or Professional or Both or Neither	B
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 %     of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Maximum function of the amount to be invested.     Structured	Cost	& Charges Ex-Ante Sectio	n		
62     07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funds     Maximum not acquired to the fund. Expressed as a % off the amount to be invested.     0       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     *Ask Price' - Fair Value (as of Reference Date Ex- Anle)       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     *Ask Price' - Fair Value (as of Reference Date Ex- Anle)       64     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     National function for embodded in the 07020. In practice Securities     National function for embodded in the 07020. In practice securities       65     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am     Funds     Subscription NAV - Fair Value Subscription Paying Agent)     0       66     07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription for amount to be invested Expressed as a % of the amount to be invested     0       67     07040_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     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_Fixed_Am     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	1. All on	going cost disclosures must be reported in annua		regardless of time of existence	
62     07020_Gross_One- wired     0 ministry     0 ministry       63     07025_Net_One- off_Cost_Financial_Instryment_Maximum_Entry_Cost_Non_Acquired     Structured Funds     Correspondence as a % of the amount to be invested.       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     Structured Structured     Structured Structured       64     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription NAV - Fair Value Structured     of the amount to be invested.       65     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       66     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       67     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       68     07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fied amount per redemption, not incorporated. Flat feet defond by the manufacturer.     0       69     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fied amount per redemption, not incorporated. Flat feet defined by the manufacturer.     0       69     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	2. Negat	ive costs are reported using a minus sign "-"			
62     off Cost, Financial_Instrument_Maximum_Entry_Cost_Non_Act uired     Structured Securities     Task Price* - Fair Value (as of Reference Date Ex- Ante)       63     Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Subscription NAV - Fair Value Subscription NAV - Fair Value (as of Reference Date Ex- Subscription NAV - Fair Value)     Image: Subscription NAV - Fair Value Subscription NAV - Fair Value       64     off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Maximum fixed anount of the 07020 reparation or 0725 will be the portion of the 07020 reparation or 0725 will be the portion of the 07020 reparation ount. Haly     0       65     off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription fees acquired to the fund Expressed as a % of the amount to be invested of the NAV.     0       66     offCosts_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount par redemption, not incorporated. File feed effende by the manufacturer     0       68     off2costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds     Maximum fixed amount par redemption, not incorporated. File feed effende by the manufacturer     0       69     off3costs_Financial_Ins					
Securities     Park Prof" - Far Value (as of Reference Date Ex- Arke)       63     P7025_Net_One- Off.Cost_Structured Products_Entry_Cost_Non_Acquired     Structured Funds     Expressed as a % of the amount to be invested. Structured     Expressed as a % of the amount to be invested. Structured       64     off.Cost_Structured Products_Entry_Cost_Non_Acquired     Funds     Subscription MAV - Fair Value       64     off.Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Raiv     Funds     Subscription fees - subscription, not manufacturer.       65     off.Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription fees acquired to the fund enumbacture.     0       66     off.Cost_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Subscription fees acquired to the fund enumbacture.     0       67     off.Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ourt_Iaiy     Funds     Maximum fixed amount to be invested encorporated. Flat fee defined by the manufacturer     0       68     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ourt_Iaiy     Funds     Maximum fixed amount par redemption, not incorporated. Flat fee defined by the manufacturer     0       68     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount par redemption, not incorporated. Flat fee defined by the manufacturer     0       69     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     F		07020_Gross One-			0
63     Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Funds     Subscription Num- Pro20 less upfordt       64     #07.030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taiy     Funds     Maximum fixed amount per subscription, not monoproted. Flat fixed fee defined by the manufacturer.     0       65     #07.00_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Maximum fixed amount per subscription, not monoproted. Flat fixed fee defined by the manufacturer.     0       66     #07.06_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription as a so, of the hund Expressed as a % of the amount to be invested     0       67     0r050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq ured     Funds     Maximum fixed amount per redemption, not incorporated. Flat fied edified by the manufacturer.     0       68     0r060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer     0       68     0r0700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum Exit fees acquired to the fund. Expressed as a % of the NAV     0       69     0r080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Current exit cost linked to the RHP or Time to Maturity or Y(V) or 3Y(S) or SY(M L) (the value of 05000_Mimim_Recommended_Holding_Period)     0 <td>62</td> <td>off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq</td> <td>runas</td> <td>of the amount to be invested.</td> <td>0</td>	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	runas	of the amount to be invested.	0
63       97025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Securities       Net_One-off_Cost_Structured (37050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An ort_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Maximum fixed amount per subscription, not incorporated to Paying Agent)       0         66       97040_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         67       97040_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         68       070500_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_An runed       Funds       Maximum fixed amount per redemption, not incorporated. First fee adefined by the manufacturer of the NAV.       0         68       070700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum Exit fees acquired to the fund. Expressed as a % of the NAV       0         69       070700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Current exit cost linked to the RHP or Time to Maturity or 1Y (v) or 3Y(S) or 5Y (M L) (the value d 05000_Minimum_Recommended_Holding_Period)       0	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Structured	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-	0
Securities     OP025 will be the portion of the 07020 retained by the ound_staturer.       64     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ound_ttaly     Funds     Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)     0       65     0706_0_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     off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired     Funds     Maximum not acquired to the fund Expressed as a % of the NAV.     0       67     off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy     Funds     Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 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 a % of the NAV     0       69     07080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     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 05000_Minimum_Recommended_Holding_Period)     0	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Structured Securities Structured	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested.	0
64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An       Funds       Maximum fixed amount per subscription, not incorporated. Filat 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       off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy       Funds       Maximum fixed amount per redemption, not incorporated. Filat 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.       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         69       07080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (ML) (the value of 05080_Minimum_Recommended_Holding_Period)       0         69       07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost       Funds       Current exit cost linked to the RHP or Time to		off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One-	Structured Securities Structured Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront	0
ount_Italy       nanufacturer (Linked to Paying Agent)         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       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_an off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_an ount_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       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         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)       0		off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One-	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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	0
05       off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq irred       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_taty       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       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         69       070708_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 SY (M L) (the value of 0S000_Minimum_Recommended_Holding_Period)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One-	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not	
of_cost_Financia_instrument_Maximum_Entry_cost_Acquired       Expressed as a % of the amount to be invested         66       of_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_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       0         68       07070_One- off_costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       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)       0         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)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the	0 
66       offCostsFinancial_Instrument_Maximum_Exit_Cost_Non_Acd       Funds       of the NAV.       0         67       07060_One- ount_Italy       07060_One- ount_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       0         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 (ML) (the value of 05080_Minimum_Recommended_Holding_Period)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One-	Funds Structured Funds Structured Structured Securities Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund	0 
67       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount tweed 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       0         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)       0         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)       0	63 64 65	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One-	Funds Structured Funds Structured Structured Securities Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested	
ount_taly       incorporated. Flat fee defined by the manufacturer         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         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)       0         Structured       Evit cost at the RHP       Evit cost at the RHP       0	63 64 65	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq	Funds Structured Funds Structured Structured Securities Funds Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a %	0 0 0 0
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)         69       Structured       Evit cost at the PHP	63 64 65 66	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired 07060_One-	Funds Funds Funds Funds Funds Funds Funds Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not	o o o o 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)         Structured       Exit cost at the RHP	63 64 65 66	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	o o o o o o
69       07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost       Funds       or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)         69       Structured       Exit cost at the RHR	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0 
69 07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost 05080_Minimum_Recommended_Holding_Period)          Structured       Exit cost at the RHR	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0         0 <td< td=""></td<>
Levit cost of the PHD	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 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	0         0 <td< td=""></td<>
Levit cost of the PHD	63 64 65 66 67 68	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fees acquired to the fund. Expressed as a % of the NAV. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	0         0 <td< td=""></td<>
	63 64 65 66 67 68	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fees acquired to the fund. Expressed as a % of the NAV. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	o         o <td< td=""></td<>

	07090_One-	Structured	Expressed as a % of the amount to be divested. Fair	
	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_	Funds Structured	Value - Exit Value (e.g. Bid Price)	
	Prior_RHP	Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0059
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)	0.0055
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
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)	2024-07-31
Cost	& Charges Ex-Post Sectio	n		
	going cost disclosures must be reported in annua ive costs are reported using a minus sign "-"	alized terms	s regardless of time of existence	
	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		Structured Securities	Fixed amount	
	08025_One-		% of NAV	
	off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds		

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)	0.0055
87		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
90		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	2023-06-15
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.	2024-07-31
93	108110 Structured Securities Reference Price Fx 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

84

08030\_Financial\_Instrument\_Ongoing\_Costs\_Ex\_Post

annualized terms (rate of cost deduction to be applied) 0.0059

Additional information required in UK - Optional section.

95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK	IFIINGE	% 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	leunde	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
Valu	e for Money Mandatory and	l cond	itional apply only if 09	0030 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		<ul> <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> </ul>	1
100	09060_Outcome_Ot_PRIN_value_Assessment_Or_Review_OK		<ul> <li>1 – product expected to provide fair value for</li> <li>reasonably foreseeable period</li> <li>2 – review indicates significant changes required in</li> <li>order to provide fair value</li> </ul>	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures	
102	09080_Further_Information_UK		Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2024-07-31
104	09100_Review_Next_Due_UK		

## 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