2024 04 05 FinDatEx MiFID TEMPLATE V4.2

SVS RM	Infrast Bond I Acc		
NUM	DATA (consistent with TPT & EPT for common data point)	DEFINITION	CODIFICATION
EMT	Data Set Information - Mandatory Section	on	
1	00001_EMT_Version	This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.	V4.2
2	00002_EMT_Producer_Name	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		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.	Y
8	00008_EMT_Data_Reporting_Ex_Post	Specifies if the Ex-Post Cost & Charges section is filled in the current EMT posting.	Y
Gene	eral Financial Instrument informa	· · ·	
9	00010_Financial_Instrument_Identifying_Data	Identification of the financial instrument	GB00BR104F01
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 Accumulation Shares

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11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS RM Infrastructure Bond Fund Class I Accumulation Shares
12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP
13			Does this financial instrument have potential performance fees or carried interest?	Ν
14	00047 Einancial Instrument Distribution Of Cash		Does this financial instrument distribute Income in the form of cash to the investor?	Ν
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		management/issuance	Evelyn Partners Fund Solutions Limited
20	00073_Financial_Instrument_Manufacturer_LEI		Legal Entity Identifier, LEI of the Manufacturer of the financial instrument	
21	00074_Financial_Instrument_Manufacturer_Email		Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.	
22	00075_Financial_Instrument_Manufacturer_Product_Governance_Process		 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer 	
23	00080_Financial_Instrument_Guarantor_Name		Name of Guarantor of the financial instrument.	
	00085_Financial_Instrument_Type_Notional_Or_Item_Based	Structured	N for Notional based instrument, I for Item based	
24		Securities	instrument Designation of the respective product category or	
25	00090_Product_Category_Or_Nature_Germany	1	nature for Germany Designation of the respective product category or	
26	00095_Structured_Securities_Product_Category_Or_Nature	Structured Securities	nature. EUSIPA Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap)	
27	00096_Structured_Securities_Quotation	Structured Securities	Defines if the quotation type in the Ex-Ante and Ex- Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.	
28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability	Instrument	Yes or No	Ν
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)	
Targ	et Market Section			
	01000_Target_Market_Reference_Date		Date to which the Target Market data within the EMT refer	2023-06-15
Investo	tor Type - Hierarchical logic (except for real estate fun			
	01010_Investor_Type_Retail			Y
52				
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
Knowle	edge and/or Experience - Hierarchical logic	;	·	·
35	02010_Basic_Investor		Yes or No or Neutral	Neutral
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Note Note Note Note Note 9 Note	37	02030_Advanced_Investor		Yes or No or Neutral	Υ
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 	39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo			Ν
 					
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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 B B 02 Ostada_Portfolip. Management B B 03 Ostada_Portfolip. Management B B 04 Ortical disclosures must be reported in annualized terms regardless of time of existence B 04 Ortical disclosures must be reported in annualized terms regardless of time of existence B 04 Ortical disclosures must be reported in annualized terms regardless of time of existence B 04 Ortical disclosures must be reported in annualized terms regardless of time of existence B 04 Ortical disclosure must be reported in annualized terms regardless of time of existence D 05 Ortical disclosure must be reported in annualized terms regardless of time of existence D 04 Ortical disclosure must be reported in annualized terms regardless of time of existence D 05 Ortical disclosure must be reported in annualized terms regardless the fund for the reported pottexistence D <td>Distribu</td> <td>ution strategy</td> <td></td> <td></td> <td></td>	Distribu	ution strategy			
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	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		 1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required 	1
100	09060_Outcome_Of_PRIN_value_Assessment_Or_Review_OK		 1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value 	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures	
102			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