## 2023 04 03 FinDatEx MiFID TEMPLATE V4.1

No.         No.         CONTINUE           EMI         Data Set Information - Mandatory Sector         Information - Mandatory Sector         Information - Mandatory Sector           1         INTO JEE Set Information - Mandatory Sector         The information representation and the information of the informati	SALTUS	SALTUS GROWTH C A				
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1     NOT: ENT Product LB     product of all ENT profits or and profit source profits operations and and profits or and profits operations and an	2	00002_EMT_Producer_Name		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	Evelyn Partners Fund Solutions Limited	
1     0000. Bit Data Repeting Largers Allers     Construction of the Cliff Rep       0     0000. Bit Data Repeting Largers Allers     Construction of the Cliff Rep       1     0000. Bit Data Repeting Largers Allers     Construction of the Cliff Rep       2     0000. Bit Data Repeting Largers Allers     Construction of the Cliff Rep       3     0000. Bit Data Repeting Largers     Construction of the Cliff Rep       4     0000. Bit Data Repeting Largers     Construction of the Cliff Rep       10     0000. Find Largers     Construction of the Cliff Rep       11     0000. Find Largers     Construction of the Cliff Rep       12     0000. Find Largers     Construction of the Cliff Rep       13     0000. Find Largers     Construction of the Cliff Rep       14     0000. Find Largers     Construction of the Cliff Rep       15     0000. Find Largers     Construction of the Cliff Rep       16     0000. Find Largers     Construction of the Cliff Rep       16     0000. Find Largers     Construction of the Cliff Rep       17     00000. Find Largers     Construction of the Cliff Rep       18     00000. Find Largers     Construction of the Cliff Rep       19     00000. Find Largers     Construction of the Cliff Rep       10     00000. Find Largers     Construction of the Cliff Rep       10     0	3	00003_EMT_Producer_LEI		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	213800K6C4KNGPPIM966	
6         approximative provide status         provide status and p	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com	
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2     door 1 bits Date Augusting E. A and because the first of the fi	6	00006_EMT_Data_Reporting_Target_Market		Specifies if the Target Market section is filled in the	Y	
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9         0019         Primatical hearmanet Mentifying Deal         Centrolization of the honorad promeints         GB000000000000000000000000000000000000				the current EMT posting.	N	
10         0000 Type Of Manifelding Code For The Planckel Maximum         Calification choice in tailership for fanceal instrument         135 State Green Accountation States           11         0000 Type Of Manifelding Code For The Planckel Maximum         Description in tailership for fanceal instrument         135 State Green Accountation States           12         0000 Type Of Manifelding Code Maximum         Description in the code Instrument         135 State Green Accountation States           13         0000 Type Of Manifelding Code Maximum         Description in the code Instrument         135 State Green Accountation States           14         0000 Type Code Maximum         Description Instrument Accountation States         122 Code Accountation States           15         0000 Type Code Maximum Code Instrument States         Description Instrument States         122 Code Accountation States           16         0000 Type Code Maximum Code Instrument States         Description Instrument States         122 Code Accountation States           16         0000 Type Code Maximum Code Instrument Account States         Description Instrument Type Instrument Accountation States         122 Code Accountation States           18         0000 Type Code Maximum Code Instrument Account Acc	Gene	eral Financial Instrument info	ormati	On - Mandatory Section	-	
11     0000, Francial, Instrument, Name     Name of the francial instrument     0/0       12     0000, Francial, Instrument, Professore, Fer     Decombinion, currency of the foreignal instrument     0/0       13     0000, Francial, Instrument, Professore, Fer     Decombinion, currency of the foreignal instrument     0/0       14     0000, Francial, Instrument, Professore, Fer     Decombinion, currency of the foreignal instrument     0/0       16     0000, Francial, Instrument, Professore, Fer     Deto the foreignal instrument, Professore, Fer     0/0       16     0000, Francial, Instrument, Professore, Fer     Deto the foreignal instrument, Professore, Fer     0/0       17     0000, Maning, Joac     Deto the foreignal instrument, Professore, Fer     0/0       17     0000, Maning, Joac     Deto the foreignal instrument, Professore, Fer     0/0       18     0000, Maning, Joac     Deto the foreignal instrument, Professore, Fer     0/0       19     00007, Financial, Instrument, Manufacturer, JLD     Dead of Maning     0/0       20     00073, Financial, Instrument, Manufacturer, JLD     Dead of Maning     0/0       21     00074, Financial, Instrument, Manufacturer, JED     Dead of Maning     0/0       22     00075, Financial, Instrument, Manufacturer, Final     Name of the foreignal instrument, Manufacturer, Final     Name of the foreignal instrument, Manufacturer, Final       <	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BFZ4HZ59	
20         0000, Financial, Instrument, Corrency         Docamization cannots of the financial instrument         0.007           10         0000, Financial, Instrument, Distribution, O.C.ash         Doce the financial cannots of the financial instrument         N           14         0007, Financial, Instrument, Distribution, O.C.ash         Doce the financial cannots of the financial instrument         N           16         0000, General, Reference, Dis         Data to which the foreign of the financial instrument         Doce the financial instrument of the financial instrument of the financial instrument.         N           17         0000, General, Reference, Dis         Data to which the foreign of the financial instrument.         N           18         0000, Financial, Instrument, Monducturer, Name         Data to which the foreign of the financial instrument.         N           19         0007, Sing La, Lenninent, Monducturer, Name         Data to which the foreign of the financial instrument.         Data to which the foreign of the financial instrument.           10         0007, Financial, Instrument, Monducturer, IEB         Howard financial instrument.         Data to Manual instrument.         Data to Manual instrument.           20         0007, Financial Instrument, Monducturer, Freenall         Contact or spresch becade, recording to the financial instrument.         Data to Manual instrument.         Data to Manual instrument.           20         0007, Financial	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1	
20         0000, Financial, Instrument, Corrency         Docamization cannots of the financial instrument         0.007           10         0000, Financial, Instrument, Distribution, O.C.ash         Doce the financial cannots of the financial instrument         N           14         0007, Financial, Instrument, Distribution, O.C.ash         Doce the financial cannots of the financial instrument         N           16         0000, General, Reference, Dis         Data to which the foreign of the financial instrument         Doce the financial instrument of the financial instrument of the financial instrument.         N           17         0000, General, Reference, Dis         Data to which the foreign of the financial instrument.         N           18         0000, Financial, Instrument, Monducturer, Name         Data to which the foreign of the financial instrument.         N           19         0007, Sing La, Lenninent, Monducturer, Name         Data to which the foreign of the financial instrument.         Data to which the foreign of the financial instrument.           10         0007, Financial, Instrument, Monducturer, IEB         Howard financial instrument.         Data to Manual instrument.         Data to Manual instrument.           20         0007, Financial Instrument, Monducturer, Freenall         Contact or spresch becade, recording to the financial instrument.         Data to Manual instrument.         Data to Manual instrument.           20         0007, Financial	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Saltus Growth Assets Fund C Class Accumulation Shares	
15     0049, Financial, Instrument, Performance, Fee     been the frameal intervient the potent performance if intervient difference intervie	12	00040 Financial Instrument Currency		Denomination currency of the financial instrument	GBP	
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16     0000_Financial_instrument_Product_Type     Non UCITS of VUITS Morely Market Prods of Non VUITS of VUITS Morely Market Prods of Non VUITS More Product Comparison Non Product Product Morely Market Prods of Non VUITS More Product Comparison Non Product Product Morely Market Prods of Non VUITS More Product Comparison Non Product Product More Product Comparison Non Product Product More Product Comparison Non Product Product Product Co	15	00050_General_Reference_Date			2022-07-18	
10     0007. Way, Ba, Terministal, Early     Year on No       11     00070. Francial Instrument, Nanufacturer, Name     Name of Manufacturer of the francial instrument, The own No insported instrument, The insported instrument, The insported instrument, The instrument, Italian Instrument, Instr				Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	N	
10         00070, Financial, Instrument, Manufacturer, Name         Doe who is responsible for the financial instrument, Manufacturer, LEI         Clay Entry (beinging, LEI of the Manufacturer), the issue         Period Responsible for the financial instrument, Manufacturer, LEI           20         00073, Financial, Instrument, Manufacturer, Email         Construment of the Manufacturer issue for the formation with the Manufacturer issue for the formation with the Manufacturer, Email         Construment of the Manufacturer, LeI of the Manufacturer, Issue for the formation with the Manufacturer, Email           20         00075, Financial, Instrument, Manufacturer, Freduct, Governance, Process         A = Product governance procedure optimum to MPO II B = Product governance procedure optimum to MPO II B = Product governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted governance procedure optimum to MPO II D = A Noted Governance procedure optimum to MPO II D = A Noted Governance Procedure optimum to MPO III D = A Noted Governance Procedure descurities O D = A Not						
20     0073_Financial_Instrument_Manufacturer_LEi     Imagement/succes     Imagement/succes       21     0074_Financial_Instrument_Manufacturer_LEi     Contact error provide freedowing to be communication with the Manufacturer of the provide freedowing to be communication with the Manufacturer of the provide freedowing to be communication with the Manufacturer of the provide freedowing to be communication with the Manufacturer of the provide freedowing provide freedowing to be communication with the Manufacturer of the provide freedowing provide free	19	00070 Financial Instrument Manufacturer Name			Evelvn Partners Fund Solutions Limited	
20     Other Statute     Interded instrument       21     00074, Friancial_Instrument_Manufacturer_Email     Contact entry point for communication with the Manufacture to other provide feedback reporting retrieve deals on thir to provide feedback reporting retrieve deals on thir to provide feedback reporting       22     00075, Friancial_Instrument_Manufacturer_Product_Governance_Process <ul> <li>A = Product governance procedure communities to MFD B B = Product governance procedure communities for MFD B B = Product governance</li></ul>				management/issuance		
21     00074_Financial_Instrument_Manufacturer_Email     Manufacture in online provide feedback reporting.       22     00075_Financial_Instrument_Manufacturer_Product_Governance_Process     A = Product governance procedure optimate to MIP D I = Product governance governance procedure optimate to MIP D I = Product governance governance procedure optimate to MIP D I = Product governance governance governance mount optimate to MIP D I = Product governance gove	20	00073_Financial_Instrument_Manufacturer_LEI				
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24     00055_Financial_Instrument_Type_Notional_Or_Item_Based     Structured Securities     Structured instrument     Nor Notional based instrument, for Item based instrument       25     00090_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Scurities     Designation of the respective product category or nature Scurities       27     00096_Structured_Securities_Outcation     Structured Securities     Defines if the guotation type in the ExAnte and ExPost section of the Structured in the specific Refrequency OV 1000_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N     Y       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     0012_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Parket Netword far respectively.     2020-12-10       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2020-12-10       32     01010_Investor_Type_Retail     Yes or No     Y       33     01020_Investor_Type_Professional     Yes or No     Y       34     01020_Investor_Type_Eligible_Counterparty     Yes or No     Y       34     01020_Investor_Type_Eligible_Cou	22	00075_Financial_Instrument_Manufacturer_Product_Governance_Process		B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II		
24       Woos Prinking Instrument (pre_noronal_Or_Neture, Germany)       Instrument         25       00090, Product_Category_Or_Nature, Germany       Designation of the respective product category or nature.         26       00095_Structured_Securities_Product_Category_Or_Nature       Structured         27       00096_Structured_Securities_Quotation       Structured         28       00096_Structured_Securities_Product_Category_Or_Nature       Structured         29       00096_Structured_Securities_Quotation       Structured         20       00096_Structured_Securities_Quotation       Structured         29       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         29       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         20       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       N         20       00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument       Yes or No       Y         30       0012_Lev_Post_Cost_CateLoation_Basis_Inaly       Funds       Yes or No       Y         31       ortoo_Target_Market_Reference_Date       Date to which the Target Market data within the EMT       2020-12-10         32       00100_Investor_Type_Professional       Yes or No or Neutral			Structured			
25     Does     Froduct_Cutegory_Or_Nature_Generally     for Germany       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Designation of the respective product category or nature. EVEN AdapCodes for structured securities (https://euspa.org/governance/#EuspaDMap)       27     00096_Structured_Securities_Quotation     Structured Structured Securities     Defines if the quotation type in the Ex-Ania and Ex-Post section of the EMI file is in UNITS or in PERCENTAGE securities       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_ClassLatured Intype_Financial_Instrument_Or_Contingent_Liability_Instrument     Date to which the Target Market data within the EMT refer     2020-12-10       11     10100_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2020-12-10       20     01010_Investor_Type_Fital     Yes or No or No unital     Y       31     01020_Investor_Type_Fital     Yes or No or Professional Per Se or Elective Professional     Y       32     01010_Investor_Type_Fital     Yes or No or Professional Per Se or Elective Professional     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y				instrument		
28     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     EUSIPA Map/Codes for structured securities (https://euspa.org/governance//EuspaDMap)       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the EX-Ante and EX-Post section of the EXT files in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150.07150, 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     N       30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)     2020-12-10       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2020-12-10       32     01010_Investor_Type_Retail     Yes or No or No utrail     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       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y	25	00090_Product_Category_Or_Nature_Germany		for Germany		
27       00096_Structured_Securities_Quotation       Structured Securities       Securities 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       N         29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         30       00120_Ex_Post_Cost_Calculation_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       2020-12-10         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y         Knowledge and/or Experience - Hierarchical logic       Ves or No       Y	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities		
29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)         Target Market Section         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2020-12-10         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       Ues or No       Y	27	00096_Structured_Securities_Quotation		section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field		
29       00110_Fund_Share_Class_Without_Retrocession       Funds       Yes or No       Y         30       00120_Ex_Post_Cost_Calculation_Basis_Italy       Funds       Rolling based (last 12 months) or Fixed base (calendar year)         31       01000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer       2020-12-10         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       Uses or No       Y	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Inst	rument	Yes or No	N	
Target Market Section         31       Date to which the Target Market data within the EMT refer         31       Date to which the Target Market data within the EMT refer         10000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer         10000_Target_Market_Reference_Date       Date to which the Target Market data within the EMT refer         2020-12-10         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	29	00110_Fund_Share_Class_Without_Retrocession	Funds		Υ	
31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2020-12-10       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     2020-12-10       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     Vestor No     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     2020-12-10       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     2020-12-10       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     Vestor No     Y	Targ	et Market Section				
Investor Type - Hierarchical logic (except for real estate funds in Germany and France)         32       01010_Investor_Type_Retail       Yes or No or Neutral       Y         33       01020_Investor_Type_Professional       Yes or No or Professional Per Se or Elective Professional       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Y         Knowledge and/or Experience - Hierarchical logic					2020-12-10	
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       Knowledge and/or Experience - Hierarchical logic			state funds		l 	
34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic		· · · ·		-	Y	
Knowledge and/or Experience - Hierarchical logic	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 Y				Yes or No or Neutral	Y	

36				
	02020_Informed_Investor		Yes or No or Neutral	Y
37	02030_Advanced_Investor		Yes or No or Neutral	Y
38	02040_Expert_Investor_Germany		Yes or No or Neutral	
<b>Client</b> A	Ability To Bear Losses - Hierarchical logic			
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss		Investor can bear no loss of capital. Minor losses	N
40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss		especially due to costs possible. Yes or No or Neutral Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities & funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral	N
41	03030_Limited_Capital_Loss_Level		Loss up to XX%	
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guara	ntee	No Capital Guarantee nor protection. 100% capital at risk.	Y
			Yes or No or Neutral	
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap	bital	Loss Beyond the Capital. Yes or No or Neutral	Ŷ
	lerance			
44	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	4
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	_Non_UCITS	Low/medium/high	
<u> </u>				
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	any	Yes or Neutral	
Client C	Dbjectives & Needs		· · · · · · · · · · · · · · · · · · ·	
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	Neutral
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Y
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
53	05050_Option_Or_Leveraged_Return_Profile	occurrics	Yes or No or Neutral	
54	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral	
55	05080_Minimum_Recommended_Holding_Period		Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	v
1				
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences	inability_Prefer	Yes or Neutral	Neutral
	ences	inability_Prefer	Yes or Neutral No, Islamic banking or Other	
57	ences 05115_Other_Specific_Investment_Need	inability_Prefer		Neutral N
57 Distribu	ences 05115_Other_Specific_Investment_Need ution strategy	inability_Prefer	No, Islamic banking or Other	N
57 Distribu 58	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only		No, Islamic banking or Other Retail or Professional or Both or Neither	N B
57 Distribu 58 59	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser		No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	В В
57 Distribu 58	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only		No, Islamic banking or Other Retail or Professional or Both or Neither	N
57 Distribu 58 59 60	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser		No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	В В
57 Distribu 58 59 60 61 Cost 1. All ong	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice	vices	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither	N B B B
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57 Distribu 58 59 60 61 Cost 1. All ong	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 2 & Charges Ex-Ante Section going cost disclosures must be reported in annuali	vices zed terms re	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither egardless of time of existence	N B B B
57 Distribu 58 60 61 Cost 1. All ons 2. Negati	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 5 & Charges Ex-Ante Section going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One-	vices zed terms re	No, Islamic banking or Other Retail or Professional or Both or Neither Begardless of time of existence Maximum not acquired to the fund. Expressed as a % of	N B B B
57 Distribu 58 60 61 Cost 1. All ons 2. Negati	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 5 & Charges Ex-Ante Section going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One-	vices zed terms ro Funds Structured Securities Structured	No, Islamic banking or Other Retail or Professional or Both or Neither egardless of time of existence Maximum not acquired to the fund. Expressed as a % of the amount to be invested.	N B B B
57 Distribu 58 60 61 Cost 1. All ons 2. Negati	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 5 & Charges Ex-Ante Section going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One-	vices zed terms re Funds Structured Securities	No, Islamic banking or Other Retail or Professional or Both or Neither egardless of time of existence Maximum not acquired to the fund. Expressed as a % 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.	N B B B
57 Distribu 58 59 60 61 Cost 1. All ong 2. Negati 62 63	ences 05115_Other_Specific_Investment_Need 11ion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 3 S Charges Ex-Ante Section going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d 07025_Net_One-	vices zed terms re Funds Structured Securities Structured Structured Securities	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Professional or Both or Neither Retail or Both or	N B B B
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57 Distribu 58 59 60 61 Cost 1. All ong 2. Negati 62 63 64	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou nt_Italy 07040_One-	vices zed terms re Funds Structured Securities Structured Securities Funds Funds Funds	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Profession to Both or Neither Retail or Profession Neither Retail or Profession Neither Other Integration Neither Retail or Profession Neither Retail or Profession Neither Of State Order Integration Neither Retail or Profession Neither Of State Order Integration Neither Retail or Profession Neither Integration Neither Order Integration Neither Integration Neither Integration Integration Neither Integration Integration Neither Integration Integration Integration Integration Neither Integration Integrated Integrat	N B B B
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57 Distribu 58 59 60 61 Cost 1. All ong 2. Negati 62 63 64 65 66	ences 05115_Other_Specific_Investment_Need 11ion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management 3 <b>8 Charges Ex-Ante Section</b> going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou n_ttaly 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquire d 07080_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07080_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acquire d 07080_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amoun t_ttaly 07040_One- 04 07040_ONE-	vices zed terms re Funds Structured Securities Structured Structured Securities Funds Funds Funds Funds	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Profession or Both or Neither Retail or Profession or Both or Profession or Both or Profession or 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 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.	N B B B
57 Distribu 58 59 60 61 Cost 1. All ong 2. Negati 62 63 63 64 65 66 67	ences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annuali ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou nt_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amoun t_Italy	vices zed terms re Funds Structured Securities Structured Structured Securities Funds Funds Funds Funds Funds	No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Profession or Both or Profession or Both or Profession or Second or Second or Profession or Second or Second or Profession or Second or Second or Second or Second or Profession or Second or Profession or Second or	N B B B

		Structured Securities	Exit cost at the RHP	
70	07090_One- off Cost Financial Instrument Exit Cost Structured Products Pri	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
70	or_Cost_Financial_instrument_Exit_Cost_Structured_Products_Pri or_RHP	Structured Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0162
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)	0,0088
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)	0.0030
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
10		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.	
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex- Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.	
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2024-02-29

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

2. Negat	ive costs are reported using a minus sign "-"			
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.	
82	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	Structured Securities	Fixed amount	
83	08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	
	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
84		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
85	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulate d	Structured Securities	Sum of each daily Recurring Product Costs	
86	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
	08050_Financial_Instrument_Management_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
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)	
	08080_Financial_Instrument_Incidental_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
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.	
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.	
93	08110_Structured_Securities_Reference_Price_Ex_Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	08120_Structured_Securities_Notional_Reference_Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex- Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

Addi	Additional information required in UK - Optional section. Mandatory and conditional apply only if 09030 is set to "Y"						
95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)				
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds		% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)				
Valu	Value for Money						
97	09030_EMT_Data_Reporting_VFM_UK		Specifies if the Value for Money section is filled in the current EMT posting.	Y			
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y			
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		<ol> <li>1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design</li> <li>2 – charges are not justified, significant action is required</li> </ol>	1			
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK		1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value				
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity 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	2023-02-28			
104	09100_Review_Next_Due_UK						

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