2024 04 05 FinDatEx MiFID TEMPLATE V4.2

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19 00070_Financial_Instrument_Manufacturer_Name							
20 00073_Financial_instrument_Manufacturer_LEI		Evelyn Partners Fund Solutions Limited			00070_Financial_Instrument_Manufacturer_Name	19	
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 or the respective pursuant to MFID II B. = Product governance Procedure on the source of the financial instrument. 23	-				00072 Financial Instrument Manufacturer LEI	00	
A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II B = Product governance procedure comparable 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_Type_Notional_Or_Item_Based			financial instrument Contact entry point for communication with the				
24 00085_Financial_Instrument_Type_Notional_Or_Item_Based Securities 25 00090_Product_Category_Or_Nature_Germany 26 00095_Structured_Securities_Product_Category_Or_Nature 27 00096_Structured_Securities_Quotation 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 29 00110_Fund_Share_Class_Without_Retrocession 29 00110_Fund_Share_Class_Without_Retrocession 20 00100_Leveraged_Financial_Basis_staly Funds Page 10 0000_Fund_Share_Class_Without_Retrocession Page 10 0000_Fund_Share_Class_Without_Retrocession Funds Page 1			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			22	
24 00090_Product_Category_Or_Nature_Germany Designation of the respective product category or nature Instrument Designation of the respective product category or nature Or Germany Designation of the respective product category or nature Designation of the respective product category or nature EUSIPA Map/Codes for structured securities Chitps://eusipa.org/governance/#EusipaDMap)				Structured			
for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities 27 00096_Structured_Securities_Quotation Structured Securities Structured Securities Structured Securities Structured Securities Structured Securities 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 No 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No No 100120_Ex_Post_Cost_Calculation_Basis_tatly Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section Date to which the Target Market data within the EMT 2024-07211			instrument				
27 00096_Structured_Securities_Quotation Structured Securities Structured Securities 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			for Germany	Т	00090_Product_Category_Or_Nature_Germany	25	
27 00096_Structured_Securities_Quotation Structured_Securities			EUSIPA Map/Codes for structured securities		00095_Structured_Securities_Product_Category_Or_Nature	26	
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 Date Online Transport Market Reference_Date Date Online Transport Market Reference_Date Date Online Transport Market data within the EMT 2004-07-01			section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field		00096_Structured_Securities_Quotation	27	
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 Date Date Date Date to which the Target Market data within the EMT 2024-07-01		N	Yes or No	trument	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Ins	28	
Target Market Section 31 M000 Target Market Reference Date Date to which the Target Market data within the EMT 2024-07-01		Υ					
31 M000 Target Market Reference Date Date Date to which the Target Market data within the EMT 2024-07-01				runas			
		Date to which the Torget Market date within the EMT					
Investor Time Historia Isria (system for real acts for dain Comment and France)		2024-07-01	refer				
Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 32 01010_Investor_Type_Retail Yes or No or Neutral Yes or No or N		Y					
33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional Y		Y					
34 01030_Investor_Type_Eligible_Counterparty Yes or No Y		Y	Yes or No	01030 Investor Type Eligible Counterparty		34	
Knowledge and/or Experience - Hierarchical logic			1				
35 02010_Basic_Investor Yes or No or Neutral Y		Y	Yes or No or Neutral	02010_Basic_Investor		35	

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			
Client 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	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss 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	ntoo	No Capital Guarantee nor protection. 100% capital at risk.	v		
			Yes or No or Neutral			
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap	oital	Loss Beyond the Capital. Yes or No or Neutral	Y		
	lerance		on.			
44	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	5		
				-		
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	_Non_UCITS	Low/medium/high			
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI			
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	iny	Yes or Neutral			
Client C	Dbjectives & Needs					
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	Y		
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 54	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral Yes or No or Neutral			
55	05070_Return_Profile_Pension_Scheme_Germany 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	L		
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Sustatences	inability_Prefer	Yes or Neutral	Neutral		
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N		
Distribu	pution strategy					
58	06010_Execution_Only		Retail or Professional or Both or Neither	В		
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser	vices	Retail or Professional or Both or Neither	В		
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В		
61	06040 Portfolio Management		Retail or Professional or Both or Neither	В		
	•		TOTAL OF FIDESSIONAL OF DULI OF NEITHER	<u> </u>		
1. All on	Cost & Charges Ex-Ante Section . All ongoing cost disclosures must be reported in annualized terms regardless of time of existence . Negative costs are reported using a minus sign "-"					
	07020_Gross_One-	Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested.	0		
62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire d	Structured Securities	"Ask Price" - Fair Value (as of Reference Date Ex-Ante)			
1		Structured Funds	Expressed as a % of the amount to be invested. Subscription NAV - Fair Value			
63	07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Structured Securities	Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.			
64	07030_One- off Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amou nt_Italy	Funds	Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)	0		
65	07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	Funds	Subscription fees acquired to the fund Expressed as a % of the amount to be invested	0		
66	07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquire	Funds	Maximum not acquired to the fund Expressed as a % of the NAV.	0		
67	d 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amoun t_Italy	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0		
68			Maximum Exit fees acquired to the fund. Expressed as a			
l l	07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	% of the NAV	ا		
69		Funds	% of the NAV Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)			

		Structured Securities	Exit cost at the RHP	
	07090_One-	Structured	Expressed as a % of the amount to be divested. Fair	
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri or_RHP	Funds Structured	Value - Exit Value (e.g. Bid Price)	
		Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0165
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)	
	07110_Financial_Instrument_Management_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0094
73		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0001
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
76		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)	2024-07-01

- 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 "-"

 80

 08010_Gross_Oneoff Cost Structured Societies Entry Cost Ex Best

 Structured Societies

 Fixed Amount

80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81		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)	
		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)	
	F		% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
90	08080_Financial_Instrument_Incidental_Costs_Ex_Post	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	tional information required i	in UK -	Optional section.			
95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)			
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds		% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)			
Valu	e for Money Mandatory and	condit	ional apply only if 0903	30 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.	Υ		
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y		
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required	1		
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK		product expected to provide fair value for reasonably foreseeable period 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	2024-07-01		
104	09100_Review_Next_Due_UK					
Addi	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)	0.0165		
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)	0.0165		
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)			
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)			
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)			
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)			
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	N		

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