2023 04 03 FinDatEx MiFID TEMPLATE V4.1

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9 900 Provide Learning Lea		· ·	ormati			
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10 0640, Jinarda L, Juntanett, Lorrenzy Automitation narmaly of the Fandal Hamman' Sp ² 11 0640, Jinarda L, Juntanett, Lorrenzy, Jew Deer De Invessi an Sufficient Spectramento, Jeward Hamman, Je	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1	
10 0646. Flancid, Jestument, Portonance, Rec Deex Its Insectid instrument biospondargeformation or contradingent biospin flancing instrument, Divisioning, Cash Deex Its Insectid instrument biospin flancing instrument, Divisioning, Cash Deex Its Insectid instrument biospin flancing instrument, Divisioning, Cash Deex Its Insectid instrument, Divisioning instrument biospin flancing instrument, Divisioning instrument, Divisioning instrument biospin flancing instrument, Divisioning instrument, Divisionin instrument, Divisio	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Cornelian Defensive Fund Income Class B	
a Web Junitarian Controllation Control Image A match and a match	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
14 50st Princed Interment, Standardo, Of Cash Data the function distance distance distance for the near interment of the near interm	13	00045_Financial_Instrument_Performance_Fee			N	
11 0000. General. Reference. Date Data is when the General and when her LM refer pair 20 to 14 11 0000. Financial. Jastrames. Product. Type Standard Scientific risks is Change Trained pair 20 to 110 minute the the the Standard Trained	14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the	Y	
10 Product Just unsert, Product Type Product UTS or ULTS or ULTS and URLS frained in the Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or Company Marker Funder on No. ULTS and Wandle frain or No. ULTS and Wandle	15	00050_General_Reference_Date			2022-06-14	
10 0007 Marka & Terminated Early Yes or No Exclusion 10 0007 Financial Instrument, Manufacturer, Name Name of Manufacturer of the functional instrument of the functional				Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	U	
10 0077_Financial_Instrument_Manufacturer / Name Name of Manufacturer of the famoual instrument in regression before famoual instrument. The respective point of the Manufacturer of the Manu						
Image methods are interpreter interpret for the Manufacture of th				Name of Manufacturer of the financial instrument. The	Evolus Destaces Evol Colutions Limited	
AD OVER 5 Manufactures and interment Interdict interment 21 0074 Financial Instrument, Manufacturer, Email Central entry port of commutation with the Manufacturer, Email 22 0075 Financial Instrument, Manufacturer, Product, Governance process A = Podict governance processe rot in accordance 23 00006 Financial Instrument, Manufacturer, Product, Governance Process A = Podict governance processe rot in accordance 23 00006 Financial Instrument, Manufacturer, Product, Governance Process Name of Caurator of the financial instrument, 24 00006 Financial Instrument, Guarantor Name Name of Caurator of the financial instrument, 25 00006 Financial Instrument, Type, Molonal, Or, Jiam, Based Structured 26 00006 Financial Instrument, Or, Nature, Germany Central entry of the financial instrument, 27 00006 Structured, Securities, Product, Caugory, Or, Nature, Germany Structured 28 00006 Structured, Securities, Product, Caugory, Or, Nature, Germany Structured 29 00006 Structured, Securities, Outstation Structured 20 00006 Structured, Securities, Outstation Structured 21 00006 Structured, Securities, Outstation Structured 20 00006 Structured, Securities, Outstation Structured 21 00006 Structured, Securities, Outstation Structured <	19	00070_Financial_instrument_manufacturer_wame		management/issuance	Evelyn Panners Fund Solutions Limited	
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22 0075_Financial_Instrument_Manufacturer_Product_Governance_Process B = Product governance procedure on haccondure on parallels to MED 23 00065_Financial_Instrument_Guarantor_Name Name of Guarantor in quested from he issuer 24 00065_Financial_Instrument_Type_Notional_Or_Item_Based Structured 25 00096_Product_Category_Or_Nature_Germany Vor Notinal based fratument, If or tem based 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities 27 00096_Structured_Securities_Product_Category_Or_Nature Structured Securities Delignation of the respective product category or nature integritionage angly-orenance/EugaptMapp) 28 00109_Structured_Securities_Product_Category_Or_Nature Structured Securities Delignation of the respective product category or nature integritionage angly-orenance/EugaptMapp) 29 00096_Structured_Securities_Quotation Structured Securities Delignation of the respective product category or nature integritionage angly-orenance/EugaptMapp) 20 00109_Exerceged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 21 00109_Exerceged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No Yes or No 22 00100_Exerceged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No Yes or No 23 00100_Exerceged_Financial_Instrument_Or_Contingent_Liability_Instrument	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to		
24 0065_Financial_Instrument_Type_Notional_Or_Item_Based Structured Structured Microsoft No Fox Notional based instrument_If or 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 Securities 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-Post sector of the Structured Securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Class_Without_Retrocession Funds Retrocession Yes or No N 30 0012_Ex_Post_Cost_Calculation_Basis_Italy Funds Retrocession Date to which the Target Market data within the EMT refer 2022-06-21 31 01000_Investor_Type_Retail Yes or No retrocessional Y 32 01010_Investor_Type_Retail Yes or No retrocessional Y 33 01020_Investor_Type_Eligible_Counterparty Yes or No retrocessional Y 34 0130_Investor_Type_Eligible_Counterparty Yes or No Y 34 0130_Investor_Type_Eligible_Counterparty Yes or No Y <td>22</td> <td colspan="2">00075_Financial_Instrument_Manufacturer_Product_Governance_Process</td> <td>B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II</td> <td></td>	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 0008_rnanca_mm_mstummer_type_rontoal_Or_mm_based Securities instrument 25 00090_Product_Category_Or_Nature_Germany Becarities Designation of the respective product category or nature 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Defines if the specific product category or nature. EUSIPA MapCodes for structured securities (https://waipa.org/powena/wite/spanMap) 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation of the respective product category or nature. EUSIPA MapCodes for structured securities accurities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 0010_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 20 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 21 00100_Loveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 22 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No Yes or No 31 01000_Loveraged_Financial_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or_Contingent_Liability_Instrument_Or			Structured			
25 0009_Product_Category_Or_Nature for Germany or Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Designation of the respective product category on rature. EUSRA Map/Codes for structured securities exciton of the SUT files in UNTS or in PERCENTAGE related to the specific Reference as presented in heid OTISO.07155, 08110 and 08120 respectively. 27 00096_Structured_Securities_Quotation Structured Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the SUT files in UNTS or in PERCENTAGE related to the specific Reference as presented in heid OTISO.07155, 08110 and 08120 respectively. N 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Version 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 Reling based (last 12 months) or Fixed base (calendar year) 2022-06-21 Target Market Reference_Date 31 01000_Target.Market.Reference_Date Yes or No or Neutral Y 32 01010_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional 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 <td></td> <td></td> <td></td> <td>instrument</td> <td></td>				instrument		
26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities EUSIPA Augo.Codes for structured securities (https://eusipa.Ong/governance//Eusipa.DMap) 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post securities Defines if the quotation type in the Ex-Ante and Ex-Post securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 0010_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No Yes or No 30 0010_Ex_Post_Cost_Catculation_Basis_Italy Funds Yes or No Yes or No 31 0100_Target_Market_Reference_Date Punds Punds the Target Market data within the EMT refer 2022-06-21 32 0100_Investor_Type_Retail Yes or No reutrail Yes or No reutrail Yes or No reutrail 33 0100_Investor_Type_Retail Yes or No reutrail Yes or No reutrail Yes or No reutrail 34 0100_Investor_Type_Etigible_Counterparty Yes or No reutrail Yes or No reutrail Yes or No 34 0100_Investor_Type_Etigible_Counterparty Yes or No Yes or No Yes or No	25	00090_Product_Category_Or_Nature_Germany	1	for Germany		
27 00096_Structured_Securities_Quotation Structured Securities N 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 00102_Ex_Post_Cost_Calculation_Basis_Italy Funds Yes or No Y 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Pailing based (last 12 months) or Fixed base (calendar year) 2022-06-21 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-06-21 32 01010_Investor_Type_Retail Yes or No or Neutral Y Yes or No or Neutral Yes or No or Neutral 33 01020_Investor_Type_Retail Yes or No or Professional Per Se or Elective Professional Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Yes 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 0120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) 31 0100_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-06-21 31 0100_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-06-21 32 0110_Investor_Type - Hierarchical logic (except for real estate funds in Germany and France) 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 4 01030_Investor_Type_Eligible_Counterparty Yes 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		
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Investor Type_Hierarchical logic (except for real estate funds in Germany and France) 32 01010_Investor_Type_Retail Yes or No or Neutral 33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional 34 01030_Investor_Type_Eligible_Counterparty Yes or No Ves or No Yes or No Yes or No	Targ	et Market Section				
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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			state fund	s in Germany and France)		
Knowledge and/or Experience - Hierarchical logic					Y Y	
Knowledge and/or Experience - Hierarchical logic	34	01030 Investor Type Eligible Counterparty		Yes or No	γ	
				Yes or No or Neutral	Y	

36	02020_Informed_Investor		Yes or No or Neutral	Ŷ	
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	Ν	
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. Yes or No or Neutral	Y	
40		vital		v	
43			Loss Beyond the Capital. Yes or No or Neutral	<u></u>	
	lerance		CD1		
44	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	4	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	۱ ۰	
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	Non_UCITS	Low/medium/high		
47	MAM Risk Tolerance For Non DDIIDS And Non HOITS Contra		Spanish SPI		
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	N	
50	05020_Return_Profile_Client_Looking_For_Capital_Growth	35020_Return_Profile_Client_Looking_For_Capital_Growth		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		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	
56	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences	inability_Prefer	Yes or Neutral	Neutral	
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N	
	ition strategy		l	ř	
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	
-	06040_Portfolio_Management		Retail or Professional or Both or Neither	В	
1. All on	Cost & Charges Ex-Ante 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 "-"				
		Funds	Maximum not acquired to the fund. Expressed as a % of	0	
62	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire		the amount to be invested.		
62	ort_cost_rinancial_instrument_waximum_entry_cost_won_Acquire d	Structured Securities	"Ask Price" - Fair Value (as of Reference Date Ex-Ante)		
		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_ttaly	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0	
	07070 One-		Maximum Exit fees acquired to the fund. Expressed as a	-	
68	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	% 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 5V (M L) (the value of 05080_Minimum_Recommended_Holding_Period)		
I	1	L	1	L	

		Structured Securities	Exit cost at the RHP	
70	07090_One- off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Pri or_RHP	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
70		Structured Securities	Fixed amount	
	07100_Financial_Instrument_Gross_Ongoing_Costs	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0149
71		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)	0,0100
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)	0,0007
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)	2024-04-15

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)	0,0149
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)	0,0100
87		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0010
	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)	0
90		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	2023-04-16
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as "To and including". All expost 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.	2024-04-15
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	e for Money					
97	09030_EMT_Data_Reporting_VFM_UK			Y		
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y		
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		 1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required 	1		
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK		1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value			
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures			
102	09080_Further_Information_UK		Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds		
103	09090_Review_Date_UK		Date of value assessment review or date COLL assessment of value report published or initial launch date	2023-04-15		
104	09100_Review_Next_Due_UK					

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