## **EUROPEAN MIFID TEMPLATE - EMT V4.2**

## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2

<u>SALTUS</u>				
NUM	DATA (consistent with TPT & EPT for common data point)	)	DEFINITION	CODIFICATION
EMT	Data Set Information - Mandator	ry Sectio	n	
	00001_EMT_Version		This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.	V4.2
2	00002_EMT_Producer_Name		EMT data set, such party name should be entered in this field.	Evelyn Partners Fund Solutions Limited
3	00003_EMT_Producer_LEI r f		If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.	213800K6C4KNGPPIM966
4			Contact entry point for distributors regarding EMT	fundliteraturefees@evelyn.com
5				2024-11-21 15:19:22
6			Specifies if the Target Market section is filled in the current EMT posting.	Y
7	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in the current EMT posting	
8	00008 EMT Data_Reporting_Ex_Ante		Specifies if the Ex-Post Cost & Charges section is filled in the current EMT posting.	Ν
Gene	neral Financial Instrument informat			
	00010_Financial_Instrument_Identifying_Data	Torma		GB00BS6WVW44
	00020_Type_Of_Identification_Code_For_The_Financial_Instrume	ent	Codification chosen to identify the financial instrument	
	00030_Financial_Instrument_Name		-	SVS Saltus Fixed Income Fund Y Income Shares
12	00040_Financial_Instrument_Currency			GBP
13	00045_Financial_Instrument_Performance_Fee		Does this financial instrument have potential	
14	00047_Financial_Instrument_Distribution_Of_Cash		performance fees or carried interest? Does this financial instrument distribute Income in the	×
15	00050_General_Reference_Date		form of cash to the investor? Date to which the General data within the EMT refer	2024-09-20
	00060_Financial_Instrument_Product_Type		Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	N
17 18	00065_Maturity_Date 00067_May_Be_Terminated_Early		Date of Maturity Yes or No	
	00070_Financial_Instrument_Manufacturer_Name		Name of Manufacturer of the financial instrument. The	E selve Destaves Ford Ochsi'ese Lizzi'ed
19	00073 Einancial Instrument Manufacturer I El		one who is responsible for the financial instrument management/issuance Legal Entity Identifier, LEI of the Manufacturer of the	Evelyn Partners Fund Solutions Limited
20	00075_Financial_Instrument_Manufacturer_Email		financial instrument Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back	
22			reporting. A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer	
23	00080_Financial_Instrument_Guarantor_Name	Structured	Name of Guarantor of the financial instrument. N for Notional based instrument, I for Item based	
	00085_Financial_instrument_1ype_Notional_Or_item_Based	Securities	instrument Designation of the respective product category or	
	100095 Structured Securities Product Category Or Nature	Structured Securities	Designation of the respective product category of nature for Germany Designation of the respective product category or nature. EUSIPA Map/Codes for structured securities (https://eusipa.org/governance/#EusipaDMap)	
27	00096_Structured_Securities_Quotation	Structured Securities	Defines if the quotation type in the Ex-Ante and Ex- Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.	
28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_	Instrument	Yes or No	Ν
		Funds	Yes or No Rolling based (last 12 months) or Fixed base	Y
	/	Funds	(calendar year)	
Targ	et Market Section			
31	01000_Target_Market_Reference_Date		Date to which the Target Market data within the EMT refer	2024-09-20
Investo 32	r Type - Hierarchical logic (except for real of 1010_Investor_Type_Retail	estate fun	•	Y
	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
	edge and/or Experience - Hierarchical logic		·	
35	02010_Basic_Investor		Yes or No or Neutral	Y
33				

16     22202. jutomet.j.westor     Yas or No or Hautral     Y       27     22301. Expert Iwestor Gurmany     Yas or No or Hautral     Y       28     20300. Expert Iwestor Gurmany     Yas or No or Hautral     Y       29     20300. Expert Iwestor Gurmany     Yas or No or Hautral     Y       20     20300. Expert Iwestor Gurmany     Yas or No or Hautral     Y       20     20300. Expert Iwestor Gurmany     Yas or No or Hautral     Y       20     20300. Expert Iwestor Gurmany     Yas or No or Hautral     Y       20     20300. Expert Iwestor Gurmany     Postor Capital Capital Capital Loss     Postor Capital Anton Capital Mater Capital Capital Loss       20     20300. Expert Iwestor Iwestor Mater Capital Loss     Postor Capital Capital Loss. Loss     Postor Capital Anton Capital Capital Loss. Loss       20     20300. Compatible With Clients Who Can Baser Limited Capital Loss     Postor Capital Capital Loss. Loss     Postor Capital Capital Capital Loss. Loss       21     20340. Expert Iwestor Capital Loss. Loss     Postor Capital Capi	37       02030         38       02040         38       02040         Client Abili         39       03010         40       03020	30_Advanced_Investor 40_Expert_Investor_Germany Iity To Bear Losses - Hierarchical logic 10_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Los	SS	Yes or No or Neutral Yes or No or Neutral Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral	Y
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3     Calculated Capital Linear Contrast     Yes or No or Nourisal       31     Calculated Capital Linear Contrast     Newsort on hours in lowes of capital Motor Linear escapetal (and the capital Linear escapetal) (and the capital Linear escapetal (and the capital Linear escapetal) (and the capital Linear escapetal (and the capital Linear escapetal (and the capital Linear escapetal) (and the c	38       02040         Client Abili         39       03010         40       03020	40_Expert_Investor_Germany Iity To Bear Losses - Hierarchical logic 10_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Log	SS	Yes or No or Neutral Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral	
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9     9070 Compatible Win, Clants, Who, Can, Not, Ber, Capital, Loss     Prestrict van beer no bee	39 <b>0301</b>	10_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Los	55	especially due to costs possible. Yes or No or Neutral	Ν
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40     9320_Compatible_With_Clients_Who_Can_Bar_Limited_Capital_Loss     local unified of Market Synthesis     N       41     0300_Limited_Capital_Loss Level     Loss up to XX%, Yes on No on Neutral     Image: Capital Capita		10 Compatible With Oliverte With O D I I I I I I I		limited to a level specified by the product. Assessment	
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42     0000/Compatible With Cleans With Or Not Net Reed Capital Outanance     nek. Yes or No or Neutral     1       43     0006/Compatible With Cleans Who Can Bear Loss Beyond Capital     Loss Beyond the Capital. Yes or No or Neutral     Y       Risk Tolerance     44     04010_Risk_Tolerance UCITS Methodology     SRI     3       44     04002_Risk_Tolerance_Internal_Methodology     SRI     3       45     04020_Risk_Tolerance_Internal_Methodology     SRI     3       46     04030_Risk_Tolerance_Internal_Methodology     SRI     3       47     04040_Risk_Tolerance_For Non PRIPS And Non_UCIT     Low/medium/high     1       48     04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany     Yes or No or Neutral     1       49     05010_Return_Profile_Client_Looking_For_Preservation     Yes or No or Neutral     N       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     Neutral       52     05040_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       53     05030_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       54     05040_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       55     05	41 03030	30_Limited_Capital_Loss_Level		Loss up to XX%	
43     3865 Compatible With Clients Who Can Bear Loss Beyond Capital     Loss Beyond the Capital. Yes or No or Neutral     Y       Risk Tolerance     Contrained PRIPS Methodology     SRI	42 <b>0304</b>				Y
44     04010. Risk. Tolerance_PRIPS_Methodology     SRI     Indexted State       45     04020. Risk. Tolerance_UCITS_Methodology     SRI     SRI     3       46     04030. Risk. Tolerance_Internal_Methodology_For_Non_PRIPS_And_Non_UCIT     LowImedium/high     Indexted State       47     04040. Risk. Tolerance_Internal_Methodology_For_Non_PRIPS_And_Non_UCITS_Spain     Spanish SRI     Indexted State       48     04050. Not_For_Investors_With_The_Lowest. Risk. Tolerance_Germany     Yes or No or Neutral     Indexted State       49     05010. Return_Profile_Client_Looking_For_Preservation     Yes or No or Neutral     N       50     05020. Return_Profile_Client_Looking_For_Capital_Growth     Yes or No or Neutral     Neutral       51     05030. Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       52     05030. Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       53     05030. Return_Profile_Client_Looking_For_Income     Yes or No or Neutral     Neutral       54     05030. Return_Profile_Glient_Looking_For_Income     Yes or No or Neutral     Neutral       55     05030. Return_Profile_Profile_Profile     Yes or No or Neutral     Yes or No or Neutral       55     05050. Option_Or_Leveraged_Return_Profile     Yes or No or Neutral     Yes or No or Neutral       56     05050. Option_Or_Leveraged_Return_Pr	43 <b>0305</b>				Y
45     04020. Risk. Tolerance_UCTS. Methodology     SRI     3       46     04030. Risk. Tolerance_Internal_Methodology. For. Non_PRIPS_And_Non_UCT     Low/medium/high       47     04040. Risk. Tolerance_For. Non_PRIPS_And_Non_UCTS_Spain     Spanish SRI       48     04050. Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany     Yes or Neutral       49     05010. Return_Profile_Client_Looking_For_Preservation     Yes or No or Neutral       50     05020. Return_Profile_Client_Looking_For_Capital_Growth     Yes or No or Neutral       51     05030. Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       52     05040. Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       53     05050. Option_Or_Leveraged_Return_Profile     Yes or No or Neutral       54     05070. Return_Profile_Client_Looking_For_Capital_Growth     Yes or No or Neutral       55     05080. 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 economending holding period. RHP in years or Neutral       56     05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P     Yes or No or Neutral       57     05115_Other_Specific_Investment_Need     No. Islamic banking or Other	<b>Risk Tolera</b>	olerance			
46     04030_Risk_Tolerance_Internal_Methodingy_For_Non_PRIPS_And_Non_UCIT     Low/medium/high       47     04040_Risk_Tolerance_For_Non_PRIPS_And_Non_UCITS_Spain     Spanish SRI       48     04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany     Yes or Neutral       49     05010_Return_Profile_Client_Looking_For_Preservation     Yes or No or Neutral       50     05020_Return_Profile_Client_Looking_For_Capital_Growth     Yes or No or Neutral       51     05030_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       52     05030_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       53     05030_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       54     05030_Return_Profile_Client_Looking_For_Income     Yes or No or Neutral       55     05080_Option_Or_Loveraged_Return_Profile     Yes or No or Neutral       56     05090_Return_Profile_Pension_Scheme_Germany     Yes or No or Neutral       56     05080_Minimum_Recommended_Holding_Period     Wes or No or Neutral       56     05080_Minimum_Recommended_Holding_Period     Wes or No or Neutral       57     05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P references     Yes or No ure utral       57     05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P references     Yes or Neutral       57     05105_Does_This_Financial_Instrument_Consider_End_C					
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Client Objectives & Needs         49       05010_Return_Profile_Client_Looking_For_Preservation       Yes or No or Neutral       N         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       Neutral         51       05030_Return_Profile_Client_Looking_For_Income       Yes or No or Neutral       Neutral         52       05040_Return_Profile_Hedging       Structured Securities       Yes or No or Neutral       Neutral         53       05050_Option_Or_Leveraged_Return_Profile       Yes or No or Neutral       Neutral         54       05070_Return_Profile_Pension_Scheme_Germany       Yes or No or Neutral       Yes or No or Neutral         55       05080_Minimum_Recommended_Holding_Period       Ves or No or Neutral       Ves or No or Neutral         55       05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability.       Yes or No or Neutral       Neutral         56       05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability.       Yes or Neutral       Neutral         57       05115_Other_Specific_Investment_Need       No. Islamic banking or Other       No	47 <b>0404</b> 0	40_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
49       05010_Return_Profile_Client_Looking_For_Preservation       Yes or No or Neutral       N         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       Neutral         52       05040_Return_Profile_Hedging       Structured Securities       Yes or No or Neutral       Neutral         53       05050_Option_Or_Leveraged_Return_Profile       Yes or No or Neutral       Neutral         54       05070_Return_Profile_Pension_Scheme_Germany       Yes or No or Neutral       Image: Structured or Very Short Term (<1) Or Mediting period: RHP in years or Very Short Term (<1) Or Mediting term (>51) or Mediting term (>51) or Mediting term (>51) or Mediting term (>51) or Long term (>51) or Hold To Maturity       Ves or No ur Neutral         56       05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability-P       Yes or No ur Neutral       Neutral         57       05115_Other_Specific_Investment_Need       No. Islamic banking or Other       No. Islamic banking or Other       No. Islamic banking or Other	48 <b>0405</b> 0	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany		Yes or Neutral	
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Image: Structure Structur	49 05010	I0_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	N
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52Us040_Return_Profile_nedgingYes or No or Neutral5305050_Option_Or_Leveraged_Return_ProfileYes or No or Neutral5405070_Return_Profile_Pension_Scheme_GermanyYes or No or Neutral5505080_Minimum_Recommended_Holding_PeriodMinimum 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 MaturityV5605105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P referencesYes or NeutralNeutral5705115_Other_Specific_Investment_NeedNo, Islamic banking or OtherN	51 <b>0503</b> (	30_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
Securities       Securities         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_Sustainability_P references       Yes or Neutral       Neutral         57       05115_Other_Specific_Investment_Need       No, Islamic banking or Other       N       Neutral	52 <b>0504</b>	AU RATURN PROTUG HADDING		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_Sustainability_P references       Yes or Neutral       Neutral         57       05115_Other_Specific_Investment_Need       No, Islamic banking or Other       N			Securities		
5505080_Minimum_Recommended_Holding_Periodor Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To MaturityV5605105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P referencesYes or NeutralNeutral5705115_Other_Specific_Investment_NeedNo, Islamic banking or OtherN	54 <b>0507</b>	70_Return_Profile_Pension_Scheme_Germany			
56       05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P       Yes or Neutral       Neutral         57       05115_Other_Specific_Investment_Need       No, Islamic banking or Other       N	55 <b>0508</b> (	05080_Minimum_Recommended_Holding_Period		or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To	V
57     05115_Other_Specific_Investment_Need     No, Islamic banking or Other	50	05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_P		-	Neutral
		references		No. Islamic banking or Other	
		05115_Other_Specific_investment_Need			
58     06010_Execution_Only     Retail or Professional or Both or Neither     B				Retail or Professional or Both or Neither	В
59 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services Retail or Professional or Both or Neither B	59 <b>0602</b> 0			Retail or Professional or Both or Neither	В
60       06030_Investment_Advice       Retail or Professional or Both or Neither       B	60 <b>0603</b>			Retail or Professional or Both or Neither	В
61 06040_Portfolio_Management Retail or Professional or Both or Neither B	61 <b>0604</b>			Retail or Professional or Both or Neither	В
Cost & Charges Ex-Ante Section	Cost &	st & Charges Ex-Ante Section			
<ol> <li>All ongoing cost disclosures must be reported in annualized terms regardless of time of existence</li> <li>Negative costs are reported using a minus sign "-"</li> </ol>	1. All ongoin	ng cost disclosures must be reported in annua			
Maximum not acquired to the fund. Expressed as a %	2. Negative C		Freedo	Maximum not acquired to the fund. Expressed as a %	
62 off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq		20_Gross_One-			
uired Structured Securities "Ask Price" - Fair Value (as of Reference Date Ex-		d	Securities	•	
				,	
Ante)	63	25_Net_One-	Funds	Subscription NAV - Fair Value	
Ante)       Ante)         Ante)       Ante)         Ante)       Expressed as a % of the amount to be invested.         Funds       Subscription NAV - Fair Value         Net_One-off Entry cost = 07020 less upfront       Net_One-off Entry cost = 07020 less upfront	os off_C		Structured Securities	distribution fee embedded in the 07020. In practice	
Ante)       Ante)         63       O7025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the	64 off_C	 Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am	Funds		0
Ante       Ante         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.       Net_One-off Entry cost = 07020 retained by the manufacturer.         07030_One-       Maximum fixed amount per subscription, not	. 1 -	40_One-	Funds	Subscription fees acquired to the fund	0
Ante       Ante         Ante       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         Ante       Structured         Funds       Subscription NAV - Fair Value         Net_One-off Entry cost = 07020 less upfront         distribution fee embedded in the 07020. In practice       07025 will be the portion of the 07020 retained by the         Maximum fixed amount per subscription, not       incorporated. Flat fixed fee defined by the         manufacturer.       Maximum fixed amount per subscription, not         Maximum_intexturer (Linked to Paying Agent)       0		Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired			
Ante       Ante         63       Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy       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.       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         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         65       07050_One-       07050_One-       Maximum not acquired to the fund Expressed as a % of the amount to be invested.       0	<sup>65</sup> off_C 07050	_			0
Ante)       Ante)         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_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	<sup>65</sup> off_C 07050 66 off_C	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq			
Ante       Ante         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value       Image: Structured Structured       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.       Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020 retained by the manufacturer.       0         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_ttaly       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       offCost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq       Funds       Maximum not acquired to the fund Expressed as a % of the NAV       0	65 off_C 66 off_C uired 67 off_C	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Funds	Maximum fixed amount per redemption, not	0
Antel       Antel         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Structured       Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 neratined by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am oun_Ltaly       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_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly       Funds       Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         68       07070_One-       Exingt       Maximum Exit fees acquired to the fund. Expressed as 0       0	65 off_C 66 off_C uired 67 off_C ount_ 68 07070	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One-	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as	0
Ante       Ante       Ante         63       77025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer.       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_Acq uired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly       Funds       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly       Funds       Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly       Funds       Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_A	65 off_C 66 off_C uired 67 off_C ount_ 68 07070	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One-	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum Exit fees acquired to the fund. Expressed as	0
Ante       Ante         63       O7025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       O7030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taly       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)       0         65       O704_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       0704_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         67       0706_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund Expressed as a % of the amount to be invested       0         68       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_taly       Funds       Maximum fixed amount per redemption, not incorporated. Flat tee defined by the manufacturer       0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum Exit fees acquired to the fund. Expressed as a % of the NAV.       0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum Exit fees acqu	65 off_C 66 off_C uired 67 off_C ount_ 68 07070	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds Funds	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 Current exit cost linked to the RHP or Time to Maturity	0
Image: construction of the construc	65         off_C           66         off_C           07050         off_C           07060         off_C           67         off_C           00101         ount_C           68         07070           00101         off_C	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds Funds Funds	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 Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	0
Ante       Ante       Ante         63       07025_Net_One- of:Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Structured Structured       Structured Structured       Structured Structured       Structured Structured       Structured Structured       Net_One-off Entry cost_Non_Acquired       Net_One-off Entry cost_Non_Acquired       Net_One-off Entry cost_Non_Acquired         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)       0         65       07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund Expressed as a % of the Amount to be invested       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am       Funds       Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       <	65         off_C           66         off_C           67         07060           67         off_C           0000         off_C           68         07070           68         07070	Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq d 60_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am t_Italy 70_One- Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired 80_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	Funds Funds Funds	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 Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)	0

	07090_One-	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_ Prior_RHP	Structured Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0094
71	07100_Financial_Instrument_Gross_Ongoing_Costs	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.	
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0055
73	07110_Financial_Instrument_Management_Fee	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0014
70		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	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	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)	2024-09-20
I <mark>. All</mark> on	t & Charges Ex-Post Section agoing cost disclosures must be reported in annua tive costs are reported using a minus sign "-"		s regardless of time of existence	
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.	

80		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		Structured Securities	Fixed amount	
83	08025_One- off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	
		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_Accumu lated	Structured Securities	Sum of each daily Recurring Product Costs	
86		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)	
		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	108110 Structured Securities Reference Price FX Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	108120 Structured Securities Notional Reference Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

Additional information required 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)	
Value for Money Mandatory and condi		litional apply only if 09	9030 is set to "Y"
97	09030_EMT_Data_Reporting_VFM_UK	Specifies if the Value for Money section is filled in the current EMT posting.	Y
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK	Yes or No	Y
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK	<ul> <li>1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design</li> <li>2 – charges are not justified, significant action is required</li> </ul>	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK	<ul> <li>1 – product expected to provide fair value for reasonably foreseeable period</li> <li>2 – review indicates significant changes required in order to provide fair value</li> </ul>	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK	A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures	
102	09080_Further_Information_UK	Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

104	09100_Review_Next_Due_UK		
103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2024-09-20

## Additional information required in UK - Optional section 2

105	10000_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
106	10010_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
107	10020_Financial_Instrument_Real_Assets_Costs_Ex_Ante_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
108	10030_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
109	10040_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
110	10050_Financial_Instrument_Real_Assets_Costs_Ex_Post_UK	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
111	10060_Does_Financial_Instrument_Produce_Client_Facing_Disclosures_UK	Y - Yes, there is a CFD I - There is an intention to produce a CFD N - No, there is no intention to produce a CFD	N