2023 04 03 FinDatEx MiFID TEMPLATE V4.1

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1 BHE BF Vision The Margan and action of the first action of th	NUM			DEFINITION	CODIFICATION	
1 BHE BF Vision The Margan and action of the first action of th	FMT	Data Set Information - Mandatory	Section	1		
2 NRD_ ENT / Notace Juna Provide of UNIT Group is other way control Provide of UNIT Group is other way control 3 NRD_ ENT / Notace Juna The Notace Area is a start of the Control is started in t		00001_EMT_Version		is used by the recipient to understand the number of fields	V4.1	
1 Note::::::::::::::::::::::::::::::::::::	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 W005 File Advanced in Load and The instrument of the set	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	
c both BUT Date. Augusting. Target Advance Specifies (The Top Specifies Context States) Image: Specifies Context States Image: Specifies Conte	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com	
Image: Adv. Law Appendix Law Appen	5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2024-06-07 11:01:07	
2 Description Large	6	00006_EMT_Data_Reporting_Target_Market			Y	
0 Bandford Table Table Data Call Calls Units Units Calls Calls Units Units Calls Calls Units Units Calls Calls Units Units Calls For Table Table Calls	7	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in	Y	
Interview Interview Decrements in provide the second interview Decrements interview <th cols<="" td=""><td>8</td><td>00008_EMT_Data_Reporting_Ex_Post</td><td></td><td>Specifies if the Ex-Post Cost & Charges section is filled in</td><td>Y</td></th>	<td>8</td> <td>00008_EMT_Data_Reporting_Ex_Post</td> <td></td> <td>Specifies if the Ex-Post Cost & Charges section is filled in</td> <td>Y</td>	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	Y
9 9099. Part All scientifier Code, For, The, Thereine Light means 0.0000 (PL,01) 90 9000. Type, C. Jeer Kenning, Code, For, The, Thereine Light means 0.0000 (PL,01) 91 9000. Type, C. Jeer Kenning, Code, For, The, Thereine Light means 0.0000 (PL,01) 91 9000. Type, C. Jeer Kenning, Code, For, The, Thereine Light means 0.0000 (PL,01) 91 9000. For and Light means 0.0000 (PL,01) 0.0000 (PL,01) 91 9000. For and Light means 0.0000 (PL,01) 0.0000 (PL,01) 91 9000. Or and Light means 0.0000 (PL,01) 0.0000 (PL,01) 0.0000 (PL,01) 91 9000. Or and Light means 0.0000 (PL,01) 0.0000 (PL,01) 0.0000 (PL,01) 0.0000 (PL,01) 91 9000. Or and Light means 0.0000 (PL,01) 0.0000 (PL,01) <td< td=""><td></td><td></td><td>ormati</td><td></td><td>l</td></td<>			ormati		l	
10 9000. Type, 01. deministration. Code, Per, Tre, Prevents Luerarment Calification indume to identify the function indumental 1 11 9000. Financial, Instrument, Name Name of the fondular instrument 2002 12 9000. Financial, Instrument, Name Name of the fondular instrument 2002 13 9000. Financial, Instrument, Unertholino, D., Cash Date the financial instrument than pointific pointerment. 9000 14 9000. Financial, Instrument, Unertholino, D., Cash Date the financial instrument than pointific pointerment. 9000 15 9000. Financial, Instrument, Unertholino, D., Cash Date the financial instrument than pointific pointerment. 9000 16 9000. Financial, Instrument, Unertholino, D., Cash Date the financial instrument than pointific pointerment. 90000 16 9000. Financial, Instrument, Unertholino, D., Cash Date of Manutan Cash pointific pointerment. 90000 16 9000. Financial, Instrument, Unertholino, D., Cash Date of Manutan Cash pointific pointerment. 90000 16 9000. Financial, Instrument, Name The origin pointific pointerment. 90000 17 9000. Financial, Instrument, Name The origin pointific pointerment. 90000 18 9000. Financial, Instrument, Manutacturer, Name The origin pointerment pointerment. 900000 18 90000.	Gene		ormati	OII - Mandatory Section		
11 0000, Pravid, Harnwer, Kame Name of the Francisk resonance Die Granden Kampel George Constrained Die Granden Kampel George Constrained 12 0000, Francisk Issurance / Fra	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00B3P4L931	
10 8040, Frændel, Justnerer, Durinser, Prei Der fin formal ander unservej die fin kandel kannament 0040 11 8040, Frændel, Justnerer, Durinsere, Prei Der fin formal ander die bestellen. N 11 8040, Frændel, Justnerer, Durinsere, Prei Der fin formal ander die bestellen. N 12 8040, Frændel, Justnerer, Durinsere, Preisen, DER Status, Sta	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1	
13 0045. Financial Journamer, Parlomanne, Parlo Date the financial product return (the product) genomenon. N 14 00047. Financial Journamer, Darithader, O.C.ch. Date the financial returned in the Intel Till 222-06-1 15 0009. General Journamer, Darithader, O.C.ch. Date the financial returned in the Intel Till 222-06-1 16 0009. Financial Journamer, Darithader, O.C.ch. Date the financial returned in the Intel Till 222-06-1 16 0009. Financial Journamer, Manufacturer, Jone Date the financial returned in the Intel Till 222-06-1 17 0006. Manuter, Date Date the financial returned in the Intel Till 222-06-1 18 0007. Financial Journamer, Manufacturer, Jama Manufer All Manufacturer, Intel Manufacturer, I	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Cornelian Managed Growth Fund Income Class B	
0 000000000000000000000000000000000000	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
14 0647 Financial Jatament, Darithada, Of Cash Does in formatia impundi datoba bonds hole y 15 0669. General, Retronced, Data Data is whan 'n dicard an at whan 'n dicard at whan 'n dicard an at whan 'n dicard an at whan 'n dicard an at	13	00045_Financial_Instrument_Performance_Fee			N	
15 0669_General & Advance, Date Date in solution the CMT refer 222/0-14 16 0660_Financial, Instrument, Product, Type Difference in the CMT reference in	14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the	Y	
16 0000_Financial_Inducturem_Product_Type Interview of Manuary Fuels with the financial inducement of the Status 1 16 0000_Financial_Inducturem_Product_Type Interview of Manuary Fuels Interview of Manuary Fuels <td>15</td> <td>00050 General Reference Date</td> <td></td> <td></td> <td>2022-06-14</td>	15	00050 General Reference Date			2022-06-14	
10 BM07. May Be. Terminated Early Ye or No. Intervent Manufacturer of the Franciski Instrument. Manufacturer of the Franciski Instrument. The or who is responsible for the franciski Instrument. Manufacturer of the Franciski Instrument. Manufacturer of the Franciski Instrument. Manufacturer and the Manufacturer of the Franciski Instrument. Manufacturer and the Manufacturer of the Franciski Instrument. Manufacturer and the Manufacturer of the Franciski Instrument. Manufacturer _ Break Early Franciski Instrument. Manufacturer _ Break E				Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded		
1 0077, Francial, Instrument, Manufacturer, Name Name of Manufacturer of the faculationaries Description 20 0077, Francial, Instrument, Manufacturer, LE Easy Particle Status of the Status of the Manufacturer of the Manufac						
namegement/liseurce management/liseurce management/liseurce 20 0077, Financial, Instrument, Manufacturer, Email Explicit for yook for the Marufacturer of the Instrument of the Marufacture of the Instrument of				Name of Manufacturer of the financial instrument. The		
(a) (b) (b) (b) (c) 0074, Financial, Instrument, Manufacturer, Email (c) (c) 00775, Financial, Instrument, Manufacturer, Product, Governance, Process (c) (c) 00775, Financial, Instrument, Manufacturer, Product, Governance, Process (c) (c) 00775, Financial, Instrument, Manufacturer, Product, Governance, Process (c) (c) (c) (c) (c) (c) 00775, Financial, Instrument, Manufacturer, Product, Governance, Process (c) (c) (c) (c) (c) (c) 00775, Financial, Instrument, Manufacturer, Product, Governance, Process (c) (c) (c) (c) (c) <tr< td=""><td>19</td><td>00070_Financial_instrument_Manufacturer_Name</td><td></td><td>management/issuance</td><td>Evelyn Partners Fund Solutions Limited</td></tr<>	19	00070_Financial_instrument_Manufacturer_Name		management/issuance	Evelyn Partners Fund Solutions Limited	
21 00074_Financial_Instrument_Manufacture_Email Manufacture in other provide feedback reporting or to introduce to the provide feedback reporting or to provide feedback reporting or topport feedback reporting or to provide feedback repo	20	00073_Financial_Instrument_Manufacturer_LEI				
22 0075_Financial_Instrument_Manufacturer_Product_Governance_Process B = Product governance procedure on th accordance	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to		
24 00685_Financial_Instrument_Type_Notional_Or_Item_Based Brutetured Brutetured Securities In or Notional based instrument, If or Item based instrument 25 00990_Product_Category_Or_Nature_Germany Designation of the respective product category or nature for Germany 26 00995_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities 27 00996_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post securities 28 00190_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Cates_Without_Refroeces.bate Financial_Unstrument_Or_Contingent_Liability_Instrument Yes or No N 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2020-12-10 31 01010_Investor_Type_Retail Yes or No Y 33 01020_Investor_Type_Retail Yes or No Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Y	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 00095_rnancal_instrumentinstrument			Structured			
20 0009F_Product_Category_O_nature_Securities for Germany 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the ExArtee and ExPost related to the specific warper and Structured 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 N 29 00120_Ex_Post_Cost_Catuation_Basis_Italy Funds Yes or No Y 30 00120_Ex_Post_Cost_Catuation_Basis_Italy Funds Yes or No Y 31 01000_Investor_Type_Retail Yes or No or Neutral 2020-12-10 32 01010_Investor_Type_Retail Yes or No or Neutral Y 33 01020_Investor_Type_Retail Yes or No or Neutral Y 34 01020_Investor_Type_Eiligible_Counterparty Yes or No Y 34 01020_Investor_Type_Eiligible_Counterparty Yes or No Y				instrument		
26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities EUSiPA Map/Codes for structured securities (https://eusipaDMap) 27 00096_Structured_Securities_Quotation Structured 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 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) Y 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 untail Y 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 Y	25	00090_Product_Category_Or_Nature_Germany				
27 00096_Structured_Securities_Quotation Structured securities N 20 00102_Ex_Post_Cost_Calculation_Basis_Italy Funds Yes or No Structured (Ist 12 months) or Fixed base (calendar refer 20020-12-10 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 20020-12-10 32 01010_Investor_Type_Retail Yes or No or Structured Yes or No or Professional Y 34 01030_In	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities		
29 D0110_Fund_Share_Class_Without_Retrocession Funds Yes or No Y 30 D0120_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section 31 D100_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 Y Knowledge and/or Experience - Hierarchical logic	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		
30 Dif 20_Ex_Post_Cost_Calculation_Basis_Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section 31 p1000_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 Use or No Y	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Inst	trument	Yes or No	N	
30 UNZ_stypest_cost_catculation_basis_taily Punds year) Target Market Section 31 0100_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					Y	
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) 2 2 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 Image: Market data within the EMT refer 2020-12-10			Funds			
31 01000_range_market_Reference_bate 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	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	31	01000_Target_Market_Reference_Date			2020-12-10	
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 funds	s in Germany and France)		
Knowledge and/or Experience - Hierarchical logic					Y Y	
Knowledge and/or Experience - Hierarchical logic	34	01030 Investor Type Elicible Counterparty		Yes or No	Y	
					l [•]	
				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		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		Yes or No or Neutral		
54	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral		
55	05080_Minimum_Recommended_Holding_Period	5080_Minimum_Recommended_Holding_Period		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	
	71 07100_Financial_Instrument_Gross_Ongoing_Costs	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0143
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)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0100
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
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)	2024-04-15

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)	0,0143
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)	0.0011
	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 Arnount 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		Specifies if the Value for Money section is filled in the current EMT posting.	Y		
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y		
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		 1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required 	1		
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_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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