2023 04 03 FinDatEx MiFID TEMPLATE V4.1

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2 WR2_HT / Reduct June Exclusion of a BT group be provided by group be approximate in the second in Second in the Second in th		00001_EMT_Version		is used by the recipient to understand the number of fields	V4.1	
1 NUME_MARKARS_LED Description of the PP operation of the PP operadim of the PP operation of the PP operation of the PP ope	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	
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9 Motil, Burt, Ansu, Agentag, Target, Rachat Scotlar for Days (Scotlar 10 and Scotlar 10 and Scotl	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com	
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1 Description Equation of the factor of the	6	00006_EMT_Data_Reporting_Target_Market			Y	
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9 9979. Parcel Journal Journa			ormati			
10 6000, Proc. 0. Jentification, Code, For, The Parental, Jentryment Confiscate of source and structures No No Constant Grant Right in Class For A domination 11 6000, Proceed, Instantance, Proceener, Series Source Data Parental Instantance, Proceed, Class No Data Parental Instantance, Proceed, Class No Data Parental Instantance, Proceed, Class No 12 6000, Proceed, Instantance, Proceed, Class No Data Parental Instantance, Proceed, Class No Data Parental Instantance, Proceed, Class No Proceed Parental Instantance, Proceed, Class No 13 6000, Proceed, Instantance, Proceed, Type Data Parental Instantance, Proceed, Type Data Parental Instantance, Proceed, Type Proceed Parental Instantance, Proceed, Type 14 6000, Proceed, Instantance, Proteint, Type Data Parental Instantance, Proteint, Type Data Parental Instantance, Proteint, Type Proceed Parental Instantance, Proceed, Type 15 6000, Proceed, Instantance, Proteint, Type Data Parental Instantance, Proteint, Type Proceed Parental Instantance, Proteint, Type Proceed Parental Instantance, Proteint, Type 16 6000, Proceed, Instantance, Proteint, Type Proceed Parental Instantance, Proceed Parental Instantance, Proceed Parental Parental Instantance, Proceed Parental Parental Parental Parental Instantance, Proceed Parental Parental Parental Parental Parental Parentantance, Proceed Parental Parental Par			ormati			
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12 0040, Finencial, Instrumer, Currency Decombination currency of the forward information GBP 13 0045, Finencial, Instrumer, Partheemen, Pare Over the forward information and the forward information i 14 0047, Finencial, Instrumer, Parehouting, OLCam Over the forward and the forward information information i 14 0049, Finencial, Instrumer, Parehouting, OLCam Over the forward and water the formation i 16 0049, Finencial, Instrumer, Parehouting, OLCam Example Scattering and a water the formation i 17 0005, Manary, Date Example and a water the formation and scatter in the formation i i 18 0000, Oreand, Reference, Linge Correnations of Scatters in the formation i i 19 00070, Financial, Instrumer, Manafesturer, Ling Formation and scatters in the formation intrument. The formation intrument intrude instrument. The formation instrument instrument. The formation instrume	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrument		Codification chosen to identify the financial instrument	1	
13 0064, Francial, Justrumer, Derbanance, Fee 1000000000000000000000000000000000000	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Cornelian Growth RMP H Class Fund Accumulation	
13 time direct framework time direct framework max 14 6007, Pranocial Justrument, Declarities O, Clash Declarities that for Govern direct framework N 15 6009, Dennet J, Reference , Date Date is what for Govern direct framework N 16 6007, Pranocial Justrument, Declarities O, Clash Date is what for Govern direct framework U 17 6006, Marry D, Date Date is what for Govern direct framework U 18 6006, Marry D, Date Date is what for Govern direct framework U 19 6007, Pranocial Justrument, Producti, Type Non-CCI32 Norw (Mather frade or King U 10 6007, Pranocial Justrument, Manufacturer , Manu Name of Maradozaror of the framework instrument Europhy Partners Fund Solutore Limited 20 60070, Pranocial Justrument, Manufacturer , Email Concol entry port for communication with for the framework instrument Europhy Partners Fund Solutore Limited 21 60071, Francial Justrument, Manufacturer , Email Concol entry port for communication with for the framework instrument Europhy Partners Fund Solutore Limited 22 60075, Francial Justrument, Manufacturer , Product, Conversace Proceeds A = Product Justrument Amountations with for the framework instrument Europhy Partners Limited 23 60060, Pranocial Justrument, Type Monrale, O, Justrument Amountations with for the framework instrument<	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
14 80647 Financial Instrument, Distribution, Of Cash Data Its Works' training diffusitive Notes in Park 1 15 8069. General, Reference, Data Data Its which the General dia within the EMT rater 22:20.6.14 16 8069. General, Reference, Data Data Its which the General dia within the EMT rater 1 17 8069. General, Reference, Data Data Its which the General dia within the EMT rater 1 17 8069. General, Reference, Data Data Its which the General dia within the EMT rater 1 18 8069. Financial Instrument, Product, Type Data Its which the General dia within the EMT rater 1 19 80078. Financial, Instrument, Mandacture, Name Data Its which the General dia within the EMT rater Evelon 20 80078. Financial, Instrument, Mandacture, LEI Loog Itality Konton, LEI of the Cash rate of the foreable information of the foreable informatin of the foreable information of the foreab	13	00045_Financial_Instrument_Performance_Fee			N	
10 0000. General. Reference. Date Dates and the factoring data with the EMT offer Structured Structures Structures Theory Manual Product Note 10 00000. Protect Light Structures Product Note 10 00000. Protect Note 10 00000. Protect Cight Structures Product Note 10 00000. Protect Cight Structures Note 10 000000. Protect Cight Structures Note 10 000000. Prot	14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the	N	
10 0000 Financial Instrument, Product Type Instrument Storman or Biochards for the UCITS or UCI					2022-06-14	
10 00007 Description Year No 19 00070 Financial Instrument, Manufacturer, Name Name of Manufacturer of the Francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. The own who is reported from the francial instrument. 21 00074 Financial Instrument, Manufacturer, Email Codiad entry of the francial instrument. The manufacturer of the francial instrument. 22 00075 Financial Instrument, Manufacturer, Product, Governance, Process A - Product powernance possess constraint on the instrument of the francial instrument. 23 00006 Financial Instrument, Quarantor, Name Name of Manufacturer of the francial instrument. 24 00055 Financial Instrument, Type, Motional, Or, Item, Based Structured 26 00056 Sincutured Securities_Product_Category, Or, Nature, Germany Description of the francial instrument, Item The Securities of the francial instrument, Item The Securities Securities of the francial instrument, Item The Securities Category or Item Category in the Securities of the francial instrument, Item The Securities Category or Item Category o				Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	υ	
10 0070_Francial_Instrument_Manufacturer / Name Norme of Manufacturer of the financial instrument. The manufacturer of the				· · · · · · · · · · · · · · · · · · ·		
number of the structure of the str				Name of Manufacturer of the financial instrument. The	Evolution Destears Event Colutions Limited	
1/2 Constrained partnerset, functional method partnerset, functional method partnerset, functional partner	19	00070_Financial_instrument_wanulacturer_wame		management/issuance	Evelyn Partners Fund Solutions Limited	
21 00774_Fnancial_Instrument_Manufacturer_Enail Marufacture's either provide feedback reporing or berte deals on how to provide feedback reporing or berte deals on how to provide feedback reporing or berte deals on how to provide feedback reporting or berte deals on how tow to provide feedback reporting or take terms deals on how to prov	20	00073_Financial_Instrument_Manufacturer_LEI				
22 00775 Financial Instrument, Manufacturer, Product, Governance, Process B = Product governance procedure not in accordance bit for the fance in terms and the score in t	21	00074_Financial_Instrument_Manufacturer_Email		Manufacturer to either provide feedback reporting or to		
24 0085_Financial_Instrument_Type_Notional_Or_Item_Based Structured instrument, I for Netional based instrument, I for Item based regranation of the respective product category or nature to designation of the respective product category or nature to designation of the respective product category or nature. 26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities Structured Securities Designation of the respective product category or nature. Item any 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex-Post section of the respective product Category or nature. Item Securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 0010_Eucl_Structured_Securities_Nature_Instrument Yes or No Y 30 0012_Eux_Post_Cat_cateutation_Basis_Italy Funds Rolling based (sat 12 months) or Foed base (calendar yar) Yes or No 31 01000_Target_Market_Section Order to which the Target Market data within the EMT refer 2022-10-14 32 01010_Investor_Type_Retail Yes or No 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_Pro	ocess	B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II		
24 00005_Product_Category_Or_Nature_Germany Securities Instrument 25 00009_Product_Category_Or_Nature_Germany Designation of the respective product category or nature. BUSPA MapCodes for structured securities Designation of the respective product category or nature. EUSPA MapCodes for structured securities 26 00005_Structured_Securities_Product_Category_Or_Nature Structured Securities Designation of the respective product category or nature. EUSPA MapCodes for structured securities etcline of the cipacity or structured securities etcline of the specific Reference as presented in field of 010_Leveraged_Financial_instrument_Or_Contingent_Liability_Instrument Yes or No N 29 0010_Leveraged_Financial_instrument_Or_Contingent_Liability_Instrument of 010_D_teveraged_Financial_instrument_Or_Contingent_Liability_Instrument of the specific Reference as presented in field of 010_D_teveraged_Financial_instrument_Or_Contingent_Liability_Instrument of 010_D_teveraged_Financial_Instrument_Or_Contingent_Liability_Instrument of 010_D_teveraged_Financial_Instrument_Or_Contingent_Liability_Instrument of 010_teveraged_Financial_Instrument_Or_Contingent_Liability_Instrument of 010_teveraged_Financial_Instrument_Or_Contingent_Li			Structured			
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26 00095_Structured_Securities_Product_Category_Or_Nature Structured Securities 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 related to the specific Reference as presented in field 07150.07150, 08110 and 08120 respectively. 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument Yes or No N 29 00110_Fund_Share_Class_Without_Retrocession Funds Yes or No N 30 00120_Ex_Post_Cost_Calculation_Basis_Italy Funds Yes or No N Target Market Section 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-10-14 Yes or No or Neutral 32 01010_Investor_Type_Retail 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	25	00090_Product_Category_Or_Nature_Germany				
27 0099e_Structured_Securities_Quotation Structured Securities Structured Securitie	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities		
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30 00120_Ex_Post_Cost_Calculation_Basis_ttaly Funds Rolling based (last 12 months) or Fixed base (calendar year) 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-10-14 Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 2 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 Yes or No Y	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Ins	trument	Yes or No	N	
30 WIND_EX_POSE_Cost_Calculation_asis_inary Punds year) Target Market Section 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2022-10-14 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	29	00110_Fund_Share_Class_Without_Retrocession	Funds		Y	
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Knowledge and/or Experience - Hierarchical logic					Y Y	
Knowledge and/or Experience - Hierarchical logic	34	01030_Investor_Type_Eligible_Counterparty		Yes or No	Y	
				Yes or No or Neutral	Y	

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36	02020_Informed_Investor		Yes or No or Neutral	Υ
37	02030_Advanced_Investor		Yes or No or Neutral	Υ
38	02040_Expert_Investor_Germany		Yes or No or Neutral	
Client A	bility 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
	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss		especially due to costs possible. Yes or No or Neutral Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities & funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral	N
41	03030_Limited_Capital_Loss_Level		Loss up to XX%	
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guara	ntee	No Capital Guarantee nor protection. 100% capital at risk.	Y
	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap		Yes or No or Neutral	Y
			Loss Beyond the Capital. Yes or No or Neutral	<u> </u>
Risk To 44	lerance 04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	5
				v
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And	_Non_UCITS	Low/medium/high	
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	iny	Yes or Neutral	
Client C	bjectives & 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
	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral	
	05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period		Yes or No or Neutral 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
	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences	inability_Prefer		Neutral
57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	N
Distribu	tion strategy			
58	06010_Execution_Only		Retail or Professional or Both or Neither	В
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser	vices	Retail or Professional or Both or Neither	В
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
61	06040_Portfolio_Management		Retail or Professional or Both or Neither	В
1. All ong	& Charges Ex-Ante Section going cost disclosures must be reported in annuali ve costs are reported using a minus sign "-"		egardless of time of existence	
		Funds	Maximum not acquired to the fund. Expressed as a % of	0
	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquire		the amount to be invested.	·
	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	
	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 d	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_Amoun t_Italy	Funds	Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0
	07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	o
	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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)	

		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)	0.0064
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)	0,0040
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)	0.0006
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		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 "-"

z. 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)	0.0064
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)	0,0040
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)	0,0006
	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		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	Υ		
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 0 – 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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