## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2

SVS RM	SVS RM Infrast Bond F Inc				
NUM	M DATA (consistent with TPT & EPT for common data point)		DEFINITION	CODIFICATION	
EMT	IT Data Set Information - Mandatory Section		n		
1	00001_EMT_Version a		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		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 name should be entered in this field.	Evelyn Partners Fund Solutions Limited	
3	00003_EMT_Producer_LEI		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	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundliteraturefees@evelyn.com	
5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2024-11-21 15:19:22	
6	00006_EMT_Data_Reporting_Target_Market		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_Post		Specifies if the Ex-Post Cost & Charges section is filled in the current EMT posting.	Y	
Gene	eral Financial Instrument in	forma	tion - Mandatory Section		
9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BR104D86	
10	00020_Type_Of_Identification_Code_For_The_Financial_Instrume	ent	Codification chosen to identify the financial instrument	1	
11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS RM Infrastructure Bond Fund Class F Income Shares	
12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
13	00045_Financial_Instrument_Performance_Fee		Does this financial instrument have potential performance fees or carried interest?	Ν	
14	00047_Financial_Instrument_Distribution_Of_Cash		Does this financial instrument distribute Income in the form of cash to the investor?	Y	
15	00050_General_Reference_Date			2023-06-15	
16	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	U	
17 18	00065_Maturity_Date		Date of Maturity Yes or No		
19	00067_May_Be_Terminated_Early 00070_Financial_Instrument_Manufacturer_Name		Name of Manufacturer of the financial instrument. The	Evelyn Partners Fund Solutions Limited	
20	00073_Financial_Instrument_Manufacturer_LEI		Legal Entity Identifier, LEI of the Manufacturer of the financial instrument		
21	00074_Financial_Instrument_Manufacturer_Email		Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting. A = Product governance procedure pursuant to MiFID		
22	00075_Financial_Instrument_Manufacturer_Product_Governance_	_Process	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		
24 25		Securities	instrument Designation of the respective product category or		
25	00095 Structured Securities Product Category Or Nature	Structured Securities	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_		Yes or No	N	
29 30		Funds Funds	Yes or No Rolling based (last 12 months) or Fixed base		
	et Market Section		(calendar year)		
31	01000_Target_Market_Reference_Date		Date to which the Target Market data within the EMT	2023-06-15	
	r Type - Hierarchical logic (except for real of 01010_Investor_Type_Retail	estate fun	reter	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	Υ	
Knowle	vledge and/or Experience - Hierarchical logic				
35	02010_Basic_Investor		Yes or No or Neutral	Neutral	

Notice         National interfactor         National interfactor           1         Substrature for the second sec					
Image: space	36	02020_Informed_Investor		Yes or No or Neutral	Υ
Image: space					
Note         Note         Note         Note         Note           9         Note	37	02030_Advanced_Investor		Yes or No or Neutral	Υ
Note         Note         Note         Note         Note           9         Note					
n         n         n           n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n         n           n	38	02040_Expert_Investor_Germany		Yes or No or Neutral	
n         n         n           n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n           n         n         n         n         n         n           n	Client A	bility To Bear Losses - Hierarchical logic			
a)         Rescale data set appears and used and used and used appears and u				Investor can bear no loss of capital. Minor losses	
<ul> <li></li></ul>	39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo			Ν
<ul> <li></li></ul>					
n         n         n         n         n         n           n         Number Case (Lanc, Long)         Number Case (Lanc, Long				of loss level is based on investments in the same	
Image: Section of the sectio	40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capita	1 1 0 5 5	take into consideration potential adverse FX market	Ν
Image: matrix				To be filled only for structured securities & funds with	
41         Not compare for the leaf of the le				funds.	
q         Number Services Mark Mark Cleares Mark Data based capital Gaurantee and Services Mark Mark Cleares Mark Data based days of the Service Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Mark Mark Cleares Mark Data based days of the Services Ma					
Image: constraint of the constr	41	03030_Limited_Capital_Loss_Level			
Bit Carl Carl Carl Carl Carl Carl Carl Carl	42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu			Y
••••••••••••••••••••••••••••••••••••	43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_	Capital	Loss Beyond the Capital. Yes or No or Neutral	Y
6         Self. Nat. Turners, Urin Lukewaing         100         1           6         Self. Nat. Turners, Lawar, Hamin Minkukey, Frig. Man, Urin Likewain, Agr. Nat. Will Amand. Bay Act. Control Self. Self. Self. Self. Self. Turners, Lawar, Hamin Minkukey, Frig. Man, Urin Likewain, Agr. Nat. Will Amand. Bay Act. Control Self. Self. Self. Self. Turners, Lawar, Hamin Minkukey, Frig. Man, Urin Likewain, Agr. Nat. Will Amand. Bay Act. Control Self. Self. Self. Self. Self. Frig. Self. Self. Self. Self. Self. Frig. Self. Self. Self. Self. Frig. Self.	Risk To	blerance			
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4       4489, Mar. Frailweiger, With, The Lookes, Fillin, The Lookes, The The	46	S		Low/medium/high	
Direct Vog & Needs     Needs       42     9999, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Neural       51     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Yes       52     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       52     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       53     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       54     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       54     9990, Return, Protin, Econome Contador, Ecol, Client, Statistical, Pre-Preparation     Yes or Your Neural     Y       55     9990, Minimum, Recommended thisting, Pretor     West own Neural     Y       56     9990, Minimum, Recommended thisting, Pretor     West own Neural     Y       57     9910, Dime, Specific, Journale, Contador, Eod, Client, Statistical Pretor     West own Neural     Y       57     9910, Dime, Specific, Journale, Contador, Eod, Client, Statistical Pretor     West own Neural     Y       58     9900, Dimesion of Notor     8ad or Peticalization of Notor     8       59     9900, Dimesion of Notor     8     9     9       50     9900, Dimesion of Notor     8     9 <td>47</td> <td>04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain</td> <td></td> <td>Spanish SRI</td> <td></td>	47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
Direct Vog & Needs     Needs       42     9999, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Neural       51     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Yes       52     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       52     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       53     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       54     9990, Return, Protin, Client, Looking, For. Preparation     Yes or Your Neural     Y       54     9990, Return, Protin, Econome Contador, Ecol, Client, Statistical, Pre-Preparation     Yes or Your Neural     Y       55     9990, Minimum, Recommended thisting, Pretor     West own Neural     Y       56     9990, Minimum, Recommended thisting, Pretor     West own Neural     Y       57     9910, Dime, Specific, Journale, Contador, Eod, Client, Statistical Pretor     West own Neural     Y       57     9910, Dime, Specific, Journale, Contador, Eod, Client, Statistical Pretor     West own Neural     Y       58     9900, Dimesion of Notor     8ad or Peticalization of Notor     8       59     9900, Dimesion of Notor     8     9     9       50     9900, Dimesion of Notor     8     9 <td>٨۵</td> <td>04050 Not For Investors With The Lowest Pick Toloropoe</td> <td>rmany</td> <td>Yes or Neutral</td> <td></td>	٨۵	04050 Not For Investors With The Lowest Pick Toloropoe	rmany	Yes or Neutral	
9       Rest       Rest       Noted       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       803, Kenn, Freilis, Clain Looking, For, Capital, Greini       View Note Named       Noted         9       804, Kennen, Foreomended, Habbing, Ford Office       View Note Named       Noted         9       803, Ober, Shuh, Freinde, Habbing, Ford Office       View Note Named       Noted         9       803, Ober, Shuh, Freinde, Habbing, Ford Office       View Note Named       Noted         9       804, December, Marke       Noted of Protecols of Other Nathen       Noted         9       804, December, Marke       Noted of Protecols of Other Nathen       Noted         9       Recols Of Resource of Other Na					
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Image: section of the section of t	50	05020 Return Profile Client Looking For Capital Growth		Yes or No or Neutral	Neutral
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Image         Image <th< td=""><td>51</td><td>05030_Return_Profile_Client_Looking_For_Income</td><td></td><td>Yes or No or Neutral</td><td>Ŷ</td></th<>	51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Ŷ
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53         9500 Minimum Recommended Holding Period         Minimum recommending holding peck 10 Private Minimum rec			Securities		
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61     96190_Execution_Only     Real or Professional or both relative     0       62     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       63     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       64     96202_Execution_With Appropriateness_Test_Or, Non_Advised_Services     Real or Professional or both relative     0       75     9720     Cost_Cost_Cost_Order_Services     Funds     Madmum rol acquired of the fund. Expressed as a 'n of the amount to be invested.     0       7620     Gross_One- ord_Cost_Express_Cost_Express_Cost_Cost_Cost_Non_Advised_Service     Funds     Madmum rol acquired of the fund. Expressed as a 'n of the amount to be invested.     0       7620     Gross_One- ord_Cost_Express_Cost_E	57	05115_Other_Specific_Investment_Need		No, Islamic banking or Other	Ν
10         05020 Execution. With Appropriateness. Test. Or. Non. Advised. Services         Retail or Professional or Both or Nether         B           00         05030_Investmen_Advice         Retail or Professional or Both or Nether         B           01         05040_Portfolip. Management         B         B           02         Ostada_Portfolip. Management         B         B           03         Ostada_Portfolip. Management         B         B           04         Ortical disclosures must be reported in annualized terms regardless of time of existence         B           04         Ortical disclosures must be reported in annualized terms regardless of time of existence         B           04         Ortical disclosures must be reported in annualized terms regardless of time of existence         B           04         Ortical disclosures must be reported in annualized terms regardless of time of existence         B           04         Ortical disclosure must be reported in annualized terms regardless of time of existence         D           05         Ortical disclosure must be reported in annualized terms regardless of time of existence         D           04         Ortical disclosure must be reported in annualized terms regardless of time of existence         D           05         Ortical disclosure must be reported in annualized terms regardless the fund for the reported pottexistence         D <td>Distribu</td> <td>ution strategy</td> <td></td> <td></td> <td></td>	Distribu	ution strategy			
00         00030_Investment_Advice         Retail or Professional or Both or Neither         8           01         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         05040_Portfolio_Management         Retail or Professional or Both or Neither         8           02         07020_Cost disclosures must be reported in annualized terms regardless of time of existence         .           02         07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Finds         Maximum ot acquired to the fund. Expressed as a % of the amount to be invested.         0           03         07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired         Finds         Maximum or acquired to the fund. Expressed as a % of the amount to be invested.         0           04         07020_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Structured Expressed as a % of the amount to be invested.         0           05         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Subscription feet andured by the manufacturer.         0           06         07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am         Funds         Subscription feet andured by the manufacturer.         0	58	06010_Execution_Only		Retail or Professional or Both or Neither	В
Bit         Devolution. Management         Retail of Productional of Both or Nutliner         B           Cost St & Charges Ex-Ante Section         Management         Retail of Productional of Both or Nutliner         B           All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         Management         0           All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         0         0           Or202 orces one- wired         Funds         Management to be invested.         0         0           Or203 orces one- wired         Funds         Securities         Securities         Products and the amount to be invested.         0           Gast of the cost structured freducts_Entry_Cost_Non_Acquired         Funds         Bencification for a Word water         0           Gast of the cost structured freducts_Entry_Cost_Non_Acquired         Funds         Bencification for a Word Water         0           Gast of the cost structured freducts_Entry_Cost_Non_Acquired         Funds         Burdenter         Barbarrer         0           Gast of the cost structured freducts_Entry_Cost_Non_Acquired         Funds         Burdenter         Barbarrer         0         0           Gast of the cost structured freducts_Entry_Cost_Non_Acquired to the fund by the manual to be invested to the fund by the manul to be invested to funds by the manufacture of the	59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Services	Retail or Professional or Both or Neither	В
Cost & Charges Ex-Ante Section        Negative costs are reported using a minus sign "-"       Marrum not acquired to the fund. Expressed as a % of the amount to be invested.         02       07020_Gross_One-off_Costs_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Marrum not acquired to the fund. Expressed as a % of the amount to be invested.         03       0       Structured	60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
All ongoing cost disclosures must be reported in annualized terms regardless of time of existence     Negative costs are reported using a minus sign ***     Maximum not acquired to the fund. Expressed as a %     of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Maximum function of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the Amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the Amount to be invested.     Protest framework interpretation NV - Far Value     Subcerpretor NV - F	61	06040_Portfolio_Management		Retail or Professional or Both or Neither	B
All ongoing cost disclosures must be reported in annualized terms regardless of time of existence     Negative costs are reported using a minus sign ***     Maximum not acquired to the fund. Expressed as a %     of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Maximum function of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the Amount to be invested.     Tak Price* - Fair Value (as of Reference Date Ex-     Ante)     Protest framework interpretation of the Amount to be invested.     Protest framework interpretation NV - Far Value     Subcerpretor NV - F	Cost	& Charges Ex-Ante Sectio	n		
62     07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funds     Maximum not acquired to the fund. Expressed as a % off the amount to be invested.     0       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     *Ask Price' - Fair Value (as of Reference Date Ex- Anle)       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     *Ask Price' - Fair Value (as of Reference Date Ex- Anle)       64     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     National function for embodded in the 07020. In practice Securities     National function for embodded in the 07020. In practice securities       65     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am     Funds     Subscription NAV - Fair Value Subscription Paying Agent)     0       66     07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription for amount to be invested Expressed as a % of the amount to be invested     0       67     07040_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     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_Fixed_Am     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	1. All on	going cost disclosures must be reported in annua		regardless of time of existence	
62     07020_Gross_One- wired     0 ministry     0 ministry       63     07025_Net_One- off_Cost_Financial_Instryment_Maximum_Entry_Cost_Non_Acquired     Structured Funds     Correspondence as a % of the amount to be invested.       63     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     Structured Structured     Structured Structured       64     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription NAV - Fair Value Structured     of the amount to be invested.       65     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       66     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       67     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Subscription feet amount per subscription, not manufacturer.     0       68     07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fied amount per redemption, not incorporated. Flat feet defond by the manufacturer.     0       69     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fied amount per redemption, not incorporated. Flat feet defined by the manufacturer.     0       69     07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	2. Negat	ive costs are reported using a minus sign "-"			
62     off Cost, Financial_Instrument_Maximum_Entry_Cost_Non_Act uired     Structured Securities     Task Price* - Fair Value (as of Reference Date Ex- Ante)       63     Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Subscription NAV - Fair Value Subscription NAV - Fair Value (as of Reference Date Ex- Subscription NAV - Fair Value)     Image: Subscription NAV - Fair Value Subscription NAV - Fair Value       64     off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am out. Italy     Funds     Funds     National Instrument of the off Cost Subscription Off the Off Cost off Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount. Italy     Funds     Subscription feet amount to be invested of the NAV - Fair Value     0       66     off Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off the NAV.     Funds     Maximum fixed amount per subscription, not incorporated. Fair Media to the fund Expressed as a % of the NAV.     0       67     off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount per redemption, not incorporated. Fair fee defined by the manufacturer       68     off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount per redemption, not incorporated. Fair fee defined by the manufacturer       6					
Securities     Park Prof" - Far Value (as of Reference Date Ex- Arke)       63     P7025_Net_One- Off.Cost_Structured Products_Entry_Cost_Non_Acquired     Structured Funds     Expressed as a % of the amount to be invested. Structured     Expressed as a % of the amount to be invested. Structured       64     off.Cost_Structured Products_Entry_Cost_Non_Acquired     Funds     Subscription MAV - Fair Value       64     off.Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Raiv     Funds     Subscription fees - subscription, not manufacturer.       65     off.Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription fees acquired to the fund enumbacture.     0       66     off.Cost_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Subscription fees acquired to the fund enumbacture.     0       67     off.Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ourt_Iaiy     Funds     Maximum fixed amount to be invested encorporated. Flat fee defined by the manufacturer     0       68     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ourt_Iaiy     Funds     Maximum fixed amount par redemption, not incorporated. Flat fee defined by the manufacturer     0       68     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount par redemption, not incorporated. Flat fee defined by the manufacturer     0       69     off.Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     F		07020_Gross One-			0
63     Pro25_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Funds     Subscription Num- Pro20 less upfordt       64     #07.030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taiy     Funds     Maximum fixed amount per subscription, not monoproted. Flat fixed fee defined by the manufacturer.     0       65     #07.00_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Maximum fixed amount per subscription, not monoproted. Flat fixed fee defined by the manufacturer.     0       66     #07.06_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription as a so, of the hund Expressed as a % of the amount to be invested     0       67     0r050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq ured     Funds     Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer.     0       68     0r050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer     0       68     0r0700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Maximum Exit fees acquired to the fund. Expressed as a % of the NAV     0       69     0r080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds     Current exit cost linked to the RHP or Time to Maturity or Y(V) or 3Y(S) or SY(M L) (the value of 05000_Mimum_Recommended_Holding_Period)     0 <td>62</td> <td>off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq</td> <td>runas</td> <td>of the amount to be invested.</td> <td>0</td>	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	runas	of the amount to be invested.	0
63       97025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Securities       Net_One-off_Cost_Structured (37050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An ort_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Maximum fixed amount per subscription, not incorporated to Paying Agent)       0         66       97040_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         67       97040_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         68       070500_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_An runed       Funds       Maximum fixed amount per redemption, not incorporated. First fee adefined by the manufacturer of the NAV.       0         68       070700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum Exit fees acquired to the fund. Expressed as a % of the NAV       0         69       070700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Current exit cost linked to the RHP or Time to Maturity or 1Y (v) or 3Y(S) or 5Y (M L) (the value d 05000_Minimum_Recommended_Holding_Period)       0	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Structured	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-	0
Securities     OP025 will be the portion of the 07020 retained by the ound_staturer.       64     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ound_ttaly     Funds     Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)     0       65     0706_0_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     off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired     Funds     Maximum not acquired to the fund Expressed as a % of the NAV.     0       67     off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy     Funds     Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer incorporated. Flat fee 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 a % of the NAV     0       69     07080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     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 05000_Minimum_Recommended_Holding_Period)     0	62	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq	Structured Securities Structured	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested.	0
64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An       Funds       Maximum fixed amount per subscription, not incorporated. Filat 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       off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy       Funds       Maximum fixed amount per redemption, not incorporated. Filat fee 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 acquired to the fund. Expressed as a % of the NAV       0         69       07080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (ML) (the value of 05080_Minimum_Recommended_Holding_Period)       0         69       07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost       Funds       Current exit cost linked to the RHP or Time to		off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One-	Structured Securities Structured Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront	0
ount_Italy       nanufacturer (Linked to Paying Agent)         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       Maximum not acquired to the fund Expressed as a % of the NAV.       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_m off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_m ount_Italy       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 Exit fees acquired to the fund. Expressed as a % of the NAV       0         69       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       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 05000_Minimum_Recommended_Holding_Period)       0         69       07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost 		off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One-	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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	0
05       off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq ired       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- 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 acquired to the fund. Expressed as a % of the NAV       0         69       070708_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 SY (M L) (the value of 0S000_Minimum_Recommended_Holding_Period)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One-	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not	
of_cost_Financia_instrument_Maximum_Entry_cost_Acquired       Expressed as a % of the amount to be invested         66       of_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_italy       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 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       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_Mimum_Recommended_Holding_Period)       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 5Y (M L) (the value of 05080_Mimum_Recommended_Holding_Period)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am	Structured Securities Structured Funds Structured Securities	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the	0 
66       offCostsFinancial_Instrument_Maximum_Exit_Cost_Non_Acd       Funds       of the NAV.       0         67       07060_One- ount_Italy       07060_One- ount_Italy       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 Exit fees acquired to the fund. Expressed as a % 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 5Y (ML) (the value of 05080_Minimum_Recommended_Holding_Period)       0	63	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One-	Funds Structured Funds Structured Structured Securities Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund	0 
67       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount tweed 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 Exit fees acquired to the fund. Expressed as a % 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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)       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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)       0	63 64 65	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One-	Funds Structured Funds Structured Structured Securities Funds Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested	
ount_taly       incorporated. Flat fee defined by the manufacturer         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         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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)       0         Structured       Evit cost at the RHP       Evit cost at the RHP       0	63 64 65	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq	Funds Structured Funds Structured Structured Securities Funds Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a %	0 0 0 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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)         69       Structured       Evit cost at the PHP	63 64 65 66	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired 07060_One-	Funds Funds Funds Funds Funds Funds Funds Funds Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not	o o o o o
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 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)         Structured       Exit cost at the RHP	63 64 65 66	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	o o o o o o
69       07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost       Funds       or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)         69       Structured       Exit cost at the RHR	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0 
69 07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost 05080_Minimum_Recommended_Holding_Period)          Structured       Exit cost at the RHR	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer	0         0 <td< td=""></td<>
Levit cost of the PHD	63 64 65 66 67	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer 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	0         0 <td< td=""></td<>
Levit cost of the PHD	63 64 65 66 67 68	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fees acquired to the fund. Expressed as a % of the NAV. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	0         0 <td< td=""></td<>
	63 64 65 66 67 68	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy 07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Funds	of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex- Ante) 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. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund Expressed as a % of the amount to be invested Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer Maximum fixed amount per redemption, not incorporated. Flat fees acquired to the fund. Expressed as a % of the NAV. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV	o         o <td< td=""></td<>

	0/090 One-	Structured	Expressed as a % of the amount to be divested. Fair	
70				
	off_Cost_Financial_instrument_Exit_Cost_Structured_Products_	Funds Structured	Value - Exit Value (e.g. Bid Price)	
		Securities	Fixed amount	
	07100_Financial_Instrument_Gross_Ongoing_Costs	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0049
71 <b>07100_F</b>		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)	0.0045
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
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	0/150 Structured Securities Reference Price FX 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		Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.	
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2024-07-31
Cost	& Charges Ex-Post Section	n		
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 "-"				
		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	
		Jecunices		
	08025_One- off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	

85	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumu lated	Structured Securities	Sum of each daily Recurring Product Costs	
86	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0045
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)	0
		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.	2023-06-01
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.	2024-07-31
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.	

% of NAV of the Financial Product expressed in

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

Funds

Structured Securities

84

08030\_Financial\_Instrument\_Ongoing\_Costs\_Ex\_Post

annualized terms (rate of cost deduction to be applied) 0.0049

Additional information required in UK - Optional section.

95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK	IFIINGE	% 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	leunde	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
Valu	e for Money Mandatory and	l cond	itional apply only if 09	0030 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_OK		<ul> <li>1 – product expected to provide fair value for</li> <li>reasonably foreseeable period</li> <li>2 – review indicates significant changes required in</li> <li>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			Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2024-07-31
104	09100_Review_Next_Due_UK		

## 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	Ν