## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2 BP

SVS	BS	G&P	Mtals	I Acc	GE

NM         Default         Default         CHEME         CHEME           EMI         Default Set Information - Mandpotory Section         Interview	SVS BS	SVS BS G&P Mtals I Acc GBP				
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2     NPL_RFT_Pocket_Jame               Processer_Jame            3         NPL_RFT_Pocket_Jame               Pocket_Jame	1	00001_EMT_Version		and is used by the recipient to understand the number	V4.2	
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5     1000 7Hb Generation Date And Time     2012 2017 the form of the 2017 t	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	213800K6C4KNGPPIM966	
A VALUE CALL PLANE ADDRESS TO ADDRESS ADD	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundliteraturefees@evelyn.com	
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•     MB20, Type, OL, Monthlandson, Code, For, The J. Phantikal, Instrument     Collication shown in blank information.     DB2 Marcal Statistication.     Marcal Statistication.     DB2 Marcal Statistication.     Marcal Stati	Gene	eral Financial Instrument in	forma	tion - Mandatory Section		
11     0028, Phantial, Instrument, Name     Nume of the Branck Instrument     0/8 Rhand State Code & Phasters Media Instrument     0/8 Rhand State Code & Phasters Media Instrument     0/8 Rhand State Code & Phasters Media       12     0049, Fhandal Instrument, Currency     Decommendo a control of the Branck Instrument     0/8 Rhand State Code & Phasters Media       13     0049, Fhandal Instrument, Currency     Decommendo a control of the Branck Instrument     0/8 Rhand State Code & Phasters Media       14     0049, Rhandal Instrument, Parkets-Lack     Decommendo a control of the Branck Instrument     0/8 Rhand State Code & Rhand State       16     0058, Rhand Instrument, Pankets-Lack     Data Swards Media     Data Swards Media       17     0058, Rhand Instrument, Pankets-Lack     Data Swards Media     Data Swards Media       18     0058, Rhand Jan Jannets     Data Swards Media     Data Swards Media       19     0057, Rhandal Instrument, Mandacturer, Jahre     Data Swards Media     Data Swards Media       10     0057, Rhandal Instrument, Mandacturer, LEI     Construments     Data Swards Media       11     0057, Rhandal Instrument, Mandacturer, LEI     Rhandal Resource Control of the Swards Media     Data Swards Media       12     0057, Rhandal Instrument, Mandacturer, Product, Bovernanze, Prosens     Product Swards Media     Product Swards Media       14     0057, Rhandal Instrument, Mandacturer, Product, Bovernanze, Product, Bovernanze,	9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BMWPM552	
12     0064 Practical Instrument Community     Description of the instead instrument     058 <sup>-1</sup> 13     0065 Practical Instruments Performance Fee     Description of the instead instrument     y       14     0067 Practical Instruments Performance Fee     Description of the instead instrument Performance Fee     y       15     0066 Remark Reference Type     Description Performance Fee     0       16     0067 Practical Instrument Performance Fee     Practical Instrument Performance Fee     0       17     0066 Remark Reference Type     Description Performance Fee     0       18     0067 Practical Instrument Performance Fee     Practical Instrument Performance Fee     0       19     0066 Remark Reference Fee     Practical Instrument Performance Fee     Practical Instrument Performance Fee       10     0067 Practical Instrument Reference Instrument Fee     Practical Instrument Fee     Practical Instrument Fee       20     0067 Practical Instrument Reference Instrument Fee     Practical Instrument Fee     Practical Instrument Fee       21     0069 Practical Instrument Reference Instrument Fee     Practical Instrument Fee     Practical Instrument Fee       22     0067 Francial Instrument Type Reference Instrument Fee     Practical Instrument Fee     Practical Instrument Fee       22     0068 Francial Instrum	10	00020_Type_Of_Identification_Code_For_The_Financial_Instrume	ent	Codification chosen to identify the financial instrument	1	
13     00045, Francial_Matrument, Performance, Fee     Deem if in francial instrument two control integrations of the control integration of the control integratintegration of the control integration of	11	00030_Financial_Instrument_Name		Name of the financial instrument	SVS Baker Steel Gold & Precious Metals Fund Class I Accumulation Shares GBP	
13     Over Principal methods methods were read unarray     1       14     Over Principal methods methods were read unarray     1       15     Over Principal methods methods were read unarray     1       16     Over Principal methods methods were read unarray     1       17     Over Principal methods methods were read unarray     1       18     Over Principal methods methods were read unarray     1       19     Over Principal methods methods were read unarray     1       10     Over Principal methods methods were read unarray     1       10     Over Principal methods methods were read unarray     1       10     Over Principal methods methods were read unarray     1       10     Over Principal methods were read unarray     1       10     Over Principal methods were read	12	00040_Financial_Instrument_Currency		Denomination currency of the financial instrument	GBP	
Product     Product     Product     Product     Product     Product     Product       10     00005     Product     Description     Description     222.05.00       11     00005     Product     Description     Description     222.05.00       12     00005     Product     Description     Description     222.05.00       13     00007     Product     Description     Description     222.05.00       13     00007     Product     Description     Description     Description       14     00007     Product     Description     Description     Description       19     00007     Product     Rescription     Product     Description       19     00007     Product     Rescription     Description     Description       10     0007     Product     Rescription     Description     Description       10     0007     Product     Rescription     Description     Description       11     0007     Product     Rescription     Rescription     Description       12     0007     Product     Rescription     Rescription     Description       12     00000     Product     Rescription     Rescription     Rescription	13	00045_Financial_Instrument_Performance_Fee		performance fees or carried interest?	Y	
11         0000_Financial_Instrument_Product_Type         Include Securities of Success of	14	00047_Financial_Instrument_Distribution_Of_Cash			Ν	
11     00000_Financial_Lharument_Packat_Type     Note UCITS More Winder Funde or Note The State Packate or Note Packate O	15	00050_General_Reference_Date			2024-06-08	
10     DOOR     Door     Product Structured     Product Structured       10     DOOR     Product Structured     Evelop       11     DOOR     Prancial Instrument, Manufacturer , Jama     Product Structured       12     DOOR     Financial, Instrument, Manufacturer , LEI     Product Structured     Product Structured       12     DOOR     Financial, Instrument, Manufacturer , Email     Contact entry for for communication with the Manufacturer of th		00060_Financial_Instrument_Product_Type		Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	υ	
19     00870-Financial_Instrument_Manufacturer_Name     one who is regornable for the financial instrument transgementation of the comparison of the financial instrument. Manufacturer_LEI     Comparison of the comparison of the comparison of the comparison of the financial instrument. Manufacturer_LEI     Comparison of the comparison of the comparison of the financial instrument. Manufacturer_Email     Comparison of the comparison of the comparison of the financial instrument. Manufacturer_Freeduct. Over the financial instrument. Manufacturer_Freeduct. Over the financial instrument. Manufacturer, Product. Overnance Processing a Product generation of the financial instrument.     Eventse August a Product generation of the comparison of the financial instrument. Manufacturer, Product. Overnance Processing a Product generation of the financial instrument.     Eventse August a Product generation of the comparison of the financial instrument.       20     00000 Financial Instrument. Guarantor Name 20     Structured Manufacturer (Structured Structured).     Not Monupacture product category or nature of Generation of the financial instrument.     Not Monupacture product category or nature of Generation of the securities       21     00000 Financial Instrument. Outranto. Or Imm Based Structured 22     Structured 23     Structured 24     Structured				-		
21         0074, Financial_Instrument_Manufacturer_Email         Concern transmission and the provide field back reporting.           21         0076, Financial_Instrument_Manufacturer_Product_Gevernance_Process         A = Product governance procedure comparable to March II.           22         00776, Financial_Instrument_Manufacturer_Product_Gevernance_Process         A = Product governance procedure comparable to March II.           23         00076, Financial_Instrument_Gevernance_Process         Structured Structured         Structured Structured           24         00076, Financial_Instrument_Gevernance_Process         Structured Structured         Structured Structured           25         00090, Financial_Instrument_Gevernance_Process         Structured Structured         Structured Structured           26         00095, Structured Securities Product Category Or Nature Structured         Structured Structured Securities         Structured Structured Securities           27         00095, Structured_Securities_Outdation         Structured Securities         Structured Securities         Structured Securities           30         0010_Leveraged_Financial_Instrument_Or_Contingent_Liabity_Instrument Or Target Market Reference Date         The Structured Securities         N N           31         01000 Target Market Reference Date         Yes or No.         N           32         01000 Inserts for Category_Or_Type_Professional         Yes or No.				one who is responsible for the financial instrument management/issuance		
22     D0075_Financial_hatrument_Manufacture_Product_Governance_Procedus     A = Product governance procedus e pursuant to MFD B B = Product governance procedus e pursuant to MFD B B = Product governance procedus e non in accordance on MFD B       23     D0080_Financial_hatrument_Guarantor_Name     Name of Guarantor of the finucial instrument. D = A Minformation is requested from the issuer       24     D0080_Financial_instrument_Type National_Or_item Based 00000_Product_Category_Or_Nature_Germany     Bructured Becurities       26     D0080_Financial_instrument_Type National_Or_item Based instrument     Bructured Becurities       27     D0080_Financial_instrument_Or_Category_Or_Nature     Bructured Becurities       28     D0080_Financial_instrument     Bructured Becurities       29     D0080_Financial_instrument     Bructured Becurities       20     D0080_Financial_instrument     Bructured Becurities       20     D0080_Financial_instrument     Bructured Becurities       20     D0080_Financial_instrument     Bructured Becurities       21     D0080_Financial_instrument Or_Contingent Liability instrument PERCENTAGE rolated to the sport? Reference as presentively       22     D0080_Financial_instrument Or_Contingent Liability instrument PERCENTAGE rolated to the sport? Reference as resentively       23     D0100_Express_Cost_Cost_Cost_Cost_Cost_Cost_Cost for recall estate function PERCENTAGE rolated to the sport? Reference as resentively       23     D0100_Express_Reference_Date     Date to which				Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back		
23     00090_Financial_Instrument_Guarantor_Name     Name of Quarantor of the Innexial Instrument.       24     00095_Financial_Instrument_Type Notional_Or_Item_Based     Structured Securities     Nor Notionabased instrument.       25     00090_Froduct_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany.     Designation of the respective product category or nature.       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Post Section of the EMT file is in UNITS or in PERCENT AGE related to the specific Reference as presented in the OT50,07155,06110 and 08120 respectively.       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 29     Point Securities     Pands       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     N       30     00120_Expect Securitical Logic (except for real estate funds 10 for0_Target_Market Securition     Data to which the Target Market data within the EMT reter     2024-00-08       31     0100_Investor_Type_Retail     Yes or No     Y       32     0101_Investor_Type_Retail     Yes or No     Y       33     0102_Investor_Type_Retail     Yes or No     Y       32     0101_Investor_Type_Retail     Yes or No     Y	22	00075_Financial_Instrument_Manufacturer_Product_Governance_	_Process	A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II		
24     Uudes_indaction_instrument_iype_worknonin_U_refe_based     Securities     Instrument       25     00090_Product_Category_Or_Nature_Germany     Designation of the respective product category or nature for Germany     Designation of the respective product category or nature for Germany       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities     Designation of the respective product category or nature.       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Post section of the CMT file is in UNITS or in Personation of the opposition of the respective product category or securities     Post section of the CMT file is in UNITS or in Personation of the opposition Reference as presented in field 07150,0715,0810 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     Y       30     00120_Ex_Post_Cost_CateLutation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)     2024-08-08       31     01000_Target_Market_Reference_Date     Data to which the Target Market data within the EMT refer     2024-08-08       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Eligible_Counterparty     Yes or No or Neutral     Y <t< td=""><td>23</td><td></td><td>Structure d</td><td>Name of Guarantor of the financial instrument.</td><td></td></t<>	23		Structure d	Name of Guarantor of the financial instrument.		
25     00096_Product_Category_Or_Nature_Service     Interference       26     00095_Structured_Securities_Product_Category_Or_Nature     Structured Securities     Structured Securities       27     00096_Structured_Securities_Quotation     Structured Securities     Defines if the quotation type in the Ex-Ante and Ex- Post Securities       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Vest or No       29     00110_Fund_Share_Class_Without_Retrocession     Funds       29     00120_Ex_Post_Cost_Calculation     Yes or No       29     00120_Ex_Post_Cost_Calculation_Basis_taty     Funds       20     Rolling based (last 12 months) or Fixed base (calendar year)     Yes or No       20     00120_Ex_Post_Cost_Calculation_Basis_taty     Funds       21     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer       23     01000_Target_Market_Reference_Date     Date to who Neutral     Y       33     01020_Ex_Post_Cost_Calculation_Basis_taly     Yes or No or Neutral     Y       34     01020_Investor_Type_Professional     Yes or No     Y       34     01020_Investor_Type_Eligible_Counterparty     Yes or No     Y		00085_Financial_instrument_lype_Notional_Or_item_Based		instrument		
27     00096_Structured_Securities_Quotation     Bructured 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 relianded to the specific Reference as presented in field 07150,07155,08110 and 08120 respectively.       28     00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Yes or No     Y       Target Market Section       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       32     01010_Investor_Type_Retail     Yes or No or Noutral     Y       33     01020_Investor_Type_Professional     Yes or No     Y       34     01030_Investor_Type_Eiglible_Counterparty     Yes or No     Y       34     01030_Investor_Type_Eiglible_Counterparty     Yes or No     Y		00005 Structured Securities Broduct Cotogony Or Nature		nature for Germany Designation of the respective product category or nature. EUSIPA Map/Codes for structured securities		
28     00100_Leveraged_Financial_instrument_Or_Contingent_Liability_instrument     Yes or No     N       29     00110_Fund_Share_Class_Without_Retrocession     Funds     Yes or No     Y       30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)     Y       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       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       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y	27	100096 Structured Securities Quotation		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		
30     00120_Ex_Post_Cost_Calculation_Basis_Italy     Funds     Rolling based (last 12 months) or Fixed base (calendar year)       Target Market Section       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Professional     Yes or No or Professional Per Se or Elective Professional     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic     Ves or No     Y	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_	Instrument		Ν	
30     W12_Ex_Post_Cost_Laduitation_basis_train     Puttos     (calendar year)       Target Market Section       31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)       32     01010_Investor_Type_Retail     Yes or No or Neutral     Y       33     01020_Investor_Type_Professional     Yes or No or Professional Per Se or Elective Professional     Y       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic					Y	
31     01000_Target_Market_Reference_Date     Date to which the Target Market data within the EMT refer     2024-06-08       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     Yes or No or Neutral     Y       32     01010_Investor_Type_Retail     Yes or No or Professional Per Se or Elective Professional     Y       33     01020_Investor_Type_Professional     Yes or No     Yes or No       34     01030_Investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic     Image: Counterpart Count			Fullus			
31     0100_Target_market_reference_bate     refer     2024-06-08       Investor Type - Hierarchical logic (except for real estate funds in Germany and France)     32     01010_Investor_Type_Retail     Y       32     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				Date to which the Target Market data within the FMT		
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 Per Se or Elective       Y         34       01030_Investor_Type_Eligible_Counterparty       Yes or No       Yes or No         Knowledge and/or Experience - Hierarchical logic       Image: Counterpart Action Counterpart			ostato fur	refer	2024-06-08	
33     01020_investor_1ype_Professional     Professional     Y       34     01030_investor_Type_Eligible_Counterparty     Yes or No     Y       Knowledge and/or Experience - Hierarchical logic			colate Tull		Y	
Knowledge and/or Experience - Hierarchical logic					Y	
				Yes or No	Υ	
35 <b>02010_Basic_Investor</b> Yes or No or Neutral Y	Knowle	dge and/or Experience - Hierarchical logic				
	35	02010_Basic_Investor		Yes or No or Neutral	Y	

36	02020_Informed_Investor		Yes or No or Neutral	Y
37	02030_Advanced_Investor		Yes or No or Neutral	Y
38	02040_Expert_Investor_Germany		Yes or No or Neutral	
Client /	Ability To Bear Losses - Hierarchical logic			
			Investor can bear no loss of capital. Minor losses	
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo	DSS	especially due to costs possible. Yes or No or Neutral	Ν
			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	
40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capita	I_Loss	take into consideration potential adverse FX market performance.	Ν
			To be filled only for structured securities & funds with an explicit capital protection or for Money Market funds.	
			Yes or No or Neutral	
41	03030_Limited_Capital_Loss_Level		Loss up to XX%	
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu	arantee	No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral	Y
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_	Capital	Loss Beyond the Capital. Yes or No or Neutral	Y
Risk To	blerance			
	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	7
	04020_Risk_Tolerance_UCITS_Methodology 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_A	And_Non UCIT	SRRI	
46	S		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_Ge	ermany	Yes or Neutral	
Client C	Objectives & Needs			
49	05010_Return_Profile_Client_Looking_For_Preservation		Ves or No or Neutral	N
49	usuru_return_rrome_chent_cooking_ror_rreservation		Yes or No or Neutral	Ν
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
51	51 05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
52	1050/10 Return Profile Hedding	Structured Securities	Yes or No or Neutral	
53	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral	
53	05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral Minimum recommending holding period: RHP in years	
54	05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period		Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To	5
54 55		ustainability_P	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	
54 55 56	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references	ustainability_P	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 Yes or Neutral	Neutral
54 55 56 57	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references 05115_Other_Specific_Investment_Need	ustainability_P	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	
54 55 56 57 <b>Distribu</b>	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references	ustainability_P	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 Yes or Neutral	Neutral
54 55 56 57 <b>Distribu</b>	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references 05115_Other_Specific_Investment_Need ution strategy		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 Yes or Neutral No, Islamic banking or Other	Neutral N
54 55 56 57 <b>Distribu</b> 58	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Su references 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only		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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither	Neutral N B
54 55 56 57 <b>Distribu</b> 58 59 60	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Sureferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_		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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	Neutral N B B
54 55 56 57 <b>Distribu</b> 58 59 60 61	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Sureferences 05115_Other_Specific_Investment_Need <b>ution strategy</b> 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice	Services	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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither	Neutral N B B B B A A A A A A A A A A A A A A A
54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>Cost</b> 1. All ong	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Surveferences 05115_Other_Specific_Investment_Need ution strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>&amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annual	Services	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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither Retail or Professional or Both or Neither	Neutral N B B B B A A A A A A A A A A A A A A A
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54 55 56 57 <b>Distribu</b> 58 59 60 61 <b>COSt</b> 1. All ong 2. Negat 62 63 63 64 65 66 67 68	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>C &amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 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_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired 07050_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_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy	Services	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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Maximum not 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 Exit fees acquired to the fund. Expressed as a % of the NAV.	Neutral         N         B         B         B         B         B         0
54 55 56 57 Distribu 58 59 60 61 COSt 1. All ong 2. Negat 62 62 63 63 64 65 66 67 68	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Sireferences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>C &amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired 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_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired 07060_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq 07060_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 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_Fixed_Am ount_Italy 07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am	Services	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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Net_One-Off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of 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 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 Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity	Neutral         N         B         B         B         B         B         0
54 55 56 57 Distribu 58 59 60 61 COSt 1. All ong 2. Negat 62 63 63 64 65 63	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Streferences 05115_Other_Specific_Investment_Need 1tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_ 06030_Investment_Advice 06040_Portfolio_Management <b>C &amp; Charges Ex-Ante Section</b> going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_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_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 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_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 07080_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	Services	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 Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Retail or Professional or Both or Neither Maximum not 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 Exit fees acquired to the fund. Expressed as a % of the NAV.	Neutral         N         B         B         B         B         B         0

	07090_One-	Structured	Expressed as a % of the amount to be divested. Fair			
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_	Funds	Value - Exit Value (e.g. Bid Price)			
	Prior_RHP	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)	0.0116		
71		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.			
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)			
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0088		
73	07110_Financial_Instrument_Management_Fee	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.			
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0		
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0009		
76	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0		
70		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.			
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.			
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_ Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.			
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2024-08-31		
Cost	Cost & Charges Ex-Post Section					
	going cost disclosures must be reported in annuative costs are reported using a minus sign "-"	alized terms	s regardless of time of existence			
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount			
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.			
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			

84 08030\_Financial\_Instrument\_Ongoing\_Costs\_Ex\_Post

	· · · · · · · · · · · · · · · · · · ·			
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)	0.0088
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)	0.0009
		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.	2023-09-01
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.	2024-08-31
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

annualized terms (rate of cost deduction to be applied) 0.0116

Additional information required in UK - Optional section.

95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
Valu	e for Money Mandatory and cond	itional apply only if 09	9030 is set to "Y"
97	09030_EMT_Data_Reporting_VFM_UK	Specifies if the Value for Money section is filled in the current EMT posting.	Y
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK	Yes or No	Y
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK	<ul> <li>1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design</li> <li>2 – charges are not justified, significant action is required</li> </ul>	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK	<ul> <li>1 – product expected to provide fair value for</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	<ul> <li>A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity</li> <li>O – Other local requirements or procedures</li> </ul>	
102	09080_Further_Information_UK	Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

-	104	09100_Review_Next_Due_UK		
	103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2023-08-31

## 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	1