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11 00009_Financial_horument_Product_Type Net UCITS Morey Market Fund or Netalogie Todd 17 00009_Financial_horument_Product_Type Date Meanly UCITS Morey Market Fund or Netalogie Todd Image: Comparison of Netalogie Todd 18 00009_Financial_horument_Manufacturer_Name Date Meanly Date Market Fund or Netalogie Todd Image: Comparison of Netalogie Todd 19 0007_Financial_horument_Manufacturer_Name Name of Manufacturer of Netalogie Todd Evely Patters Fund Solutions 20 00074_Financial_horument_Manufacturer_LEI Image: Comparison of Netalogie Todd Evely Patters Fund Solutions 21 00074_Financial_horument_Manufacturer_Email Comparison of Netalogie Todd Evely Patters Fund Solutions 22 00075_Financial_horument_Manufacturer_Product_Govername_Process Comparison of Netalogie Todd Evely Patters Fund Solutions 23 00009_Financial_horument_Manufacturer_Product_Govername_Process Netalogie Todd Evely Patters Fund Solutions 24 00009_Financial_horument_Manufacturer_Product_Govername_Process Netalogie Todd Evely Patters Fund Solutions 25 00009_Financial_horument_Manufacturer_Product_Govername_Process Netalogie Todd Evely Patters Fund Solutions 26 00009_Financial_horument_Manufacturer_Product_Govername_Process Netalogie Todd Evely Patters Fund Solutions 27 000009_Financial_horument_Manufacturer_Produc	15	00050_General_Reference_Date			2023-01-20
10 00007, Mar., Ex., Terminated, Early Yes or No. 11 00070, Financial, Instrument, Manufacturer, Name Name of Manufacturer of the financial instrument. The cost of the financial instrument. The cost of the financial instrument. The cost of the financial instrument of the financial instrument. Manufacturer, LEI Manufacturer of the financial instrument of the financial instrument. The financial instrument of the financial instrument of the financial instrument of the financial instrument of the financial instrument. Manufacturer, Email Control of the financial instrument of the financial instrument of the financial instrument of the financial instrument. Manufacturer, Email 22 00075, Financial, Instrument, Manufacturer, Product, Governance, Process A = Poduct governance procedure constraint on MFD financial, Instrument, Manufacturer, Product, Governance, Process 23 00095, Financial, Instrument, Manufacturer, Product, Governance, Process Structured financial instrument, Manufacturer, Product, Governance, Process 24 00095, Sinancial, Instrument, Manufacturer, Product, Calveornance, Process Structured financial instrument, Manufacturer, Product, Calveornance, Process 25 00095, Sinancial, Instrument, Calveornance, Product, Calveornance, Financial, Instrument, Type, Notional, Or, Jenn, Bassed Structured financial instrument, Manufacture instrument, Manufac				Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	υ
10 60070_Financial_Instrument, Manufacturer, Name one who is responsible for the financial instrument, manufacturer, LEI Lippi Endy Identification for the financial instrument, Manufacturer, LEI Lippi Endy Identification for the financial instrument, Manufacturer, LEI 21 60077_Financial_Instrument, Manufacturer, LEI Carcial endy point for communication with the Manufacturer contempoints for the financial instrument, Manufacturer, Email Carcial endy point for communication with the Manufacturer contempoints for the financial instrument, Manufacturer, Freduct, Overnance, Proceets 22 60077_Financial_Instrument, Manufacturer, Product, Overnance, Proceets B = Product governance procedure constante to MFD 23 60080_Financial_Instrument, Type_Notional_Or_Hem, Beed Tructurer 24 60080_Financial_Instrument, Type_Notional_Or_Hem, Beed Structurer 25 60090_Product_Category, Or_Nature Structured 26 60095_Financial_Instrument, Type_Notional_Or_Hem, Beed Structured 27 60095_Financial_Instrument, Type_Notional_Or_Hem, Beed Structured 28 60095_Financial_Instrument, Or_Ontame Structured 29 60095_Financial_Instrument, Type_Notional_Or_Hem, Beed Structured 20 60095_Financial_Instrument, Or_Contingent_Liability. Instrument Yes of No 21 60096_Financial_Instrument, Or_Contingent_Liability. Instrument Yes of No 22 60096_Financial_I		-			
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22 00075_Financial_hstrument_Manufacture_Product_Governance_Process A = Product governance procedure pursuant to MPID B = Product governance procedure on the accordance orm MPID II 23 00009_Financial_hstrument_Guarantor_Name Name of Guarantor of the financial anstrument. D = A Minformation is requested from the issuer 24 00009_Product_Category_Or_Nature_Germany Bructured Becurities 26 00009_Product_Category_Or_Nature_Germany Bructured Becurities 27 00009_Sinuctured_Securities_Product_Category_Or_Nature Bructured Becurities 28 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 29 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 20 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 21 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 22 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 23 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 24 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 25 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 26 00009_Sinuctured_Securities_Category_Or_Nature Bructured Becurities 27 00009_Sinuctured_Securities_Category_Or_Nature Financial Instrument_Or_Conti				financial instrument Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back	
23 00080, Financial_Instrument_Quence Name of Quarantor of the financial instrument. 24 00085, Financial_Instrument_Type. Notional_Or_item_Based Structured Securities Nor Notional based 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. 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 E-Arte and Ex- Point Securities 28 00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 30 Perfective product category or nature do or No. N 29 0010_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument 30 Funds Roling based (last 12 months) or Fased base (last 02 months) or Fased base (last 02 months) or Fased base (last 02 months) or Fased base Y 31 0100_Target_Market_Reference_Date Data which the Target Market data within the EMT refer 2023-01-20 32 0102_Investor_Type_Retail Yes or No Y 33 0102_Investor_Type_Retail Yes or No Y 34 0103_Investor_Type_Retail Yes or No Y 34 0103_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 Uues_international_optime_lem_based Securities Instrument 25 00090_Product_Gategory_Or_Nature_Germany Designation 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 Designation of the respective product category or nature for Germany 27 00096_Structured_Securities_Quotation Structured Securities Defines if the quotation type in the Ex-Ante and Ex- Post section of the Specific Reference as presented in the 2015(0):155, 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 0012_Ex_Post_Cost_CateLutation Basis_Italy Funds Post section of Neurosci (raternatry ear) Yes or No 31 0100_Target_Market Section Funds Yes or No or Neurosci (raternatry ear) Yes or No or Neurosci (raternatry ear) Yes or No 32 0102_Investor_Type_Retail Yes or No or Neurosci (raternatry ear) Yes or No or Neurosci (raternatry ear) Yes or No or Neurosci (raternatry ear) Yes or No 33 0102Q_Investor_Type_Eligible_Counterparty Yes or No or Neurosci (raternatry ear) Yes or No Yes or No 34 0103Q			Structured	Name of Guarantor of the financial instrument.	
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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) Target Market Section 31 01000_Target_Market_Reference_Date Date to which the Target Market data within the EMT refer 2023-01-20 101010_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	27	00096 Structured Securities Quotation		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	
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Knowledge and/or Experience - Hierarchical logic					
				Yes or No	Y
35 02010_Basic_Investor Yes or No or Neutral Y	Knowle	wledge 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		especially due to costs possible. Yes or No or Neutral	N
			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		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	plerance			
	04010_Risk_Tolerance_PRIIPS_Methodology 04020_Risk_Tolerance_UCITS_Methodology		SRI SRRI	6
	04020_Risk_Tolerance_UCITS_Methodology 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_A	And Non LICIT		
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		Yes or No or Neutral	Ν
43				
50	05020 Poturn Brofile Client Looking For Conitel Crowth		Vee er Ne er Neutrel	Y
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	T
- 1				
51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
53 54	05050_Option_Or_Leveraged_Return_Profile 05070_Return_Profile_Pension_Scheme_Germany		Yes or No or Neutral Yes or No or Neutral	
- 54	05070_Return_Frome_Fension_Scheme_Germany		Minimum recommending holding period: RHP in years	
55	05080_Minimum_Recommended_Holding_Period		or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	L
56	05105_Does_This_Financial_Instrument_Consider_End_Client_S	ustainability P	Yes or Neutral	Neutral
	references		No, Islamic banking or Other	
	05115_Other_Specific_Investment_Need ution strategy			Ν
	06010_Execution_Only		Retail or Professional or Both or Neither	В
59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Services	Retail or Professional or Both or Neither	В
60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
61	06040_Portfolio_Management	06040_Portfolio_Management		
Cost			Retail or Professional or Both or Neither	В
	& Charges Ex-Ante Sectio			В
1. All ong	going cost disclosures must be reported in annua			В
1. All ong		alized terms	regardless of time of existence Maximum not acquired to the fund. Expressed as a %	В 0
1. All ong 2. Negat	going cost disclosures must be reported in annua	alized terms Funds	regardless of time of existence	B 0
1. All ong 2. Negat	going cost disclosures must be reported in annua ive costs are reported using a minus sign "-" 07020_Gross_One-	Funds	Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-	B 0
1. All ong 2. Negat	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	Funds Structured Securities Structured	Maximum not acquired to the fund. Expressed as a % 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.	B 0
1. All ong 2. Negati 62	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	Funds Structured Securities Structured Funds	Maximum not acquired to the fund. Expressed as a % 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	B 0
1. All ong 2. Negati 62	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	Funds Structured Securities Structured Funds Structured	Maximum not acquired to the fund. Expressed as a % 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	B 0
1. All ong 2. Negat 62 63	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 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired 07030_One-	Funds Funds Structured Securities Structured Funds Structured Structured	Maximum not acquired to the fund. Expressed as a % 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	B 0
1. All ong 2. Negat 62 63	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 07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired	Funds Funds Structured Securities Structured Funds Structured Funds Funds	Maximum not acquired to the fund. Expressed as a % 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.	B 0 0
1. All ong 2. Negat 62 63 64 65	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 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 Funds Structured Structured Funds Structured Structured Funds Funds Funds	Asymptotic regardless of time of existence Maximum not acquired to the fund. Expressed as a % 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	B 0 0 0 0
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 All ong Negation 62 63 64 65 66 67 	<pre>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 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</pre>	Funds Structured Securities Structured Funds Funds Funds Funds Funds Funds	Avainum not acquired to the fund. Expressed as a % 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	B 0 0 0 0 0 0
1. All ong 2. Negation 62 63 64 65 66 67	<pre>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 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_Non_Acq uired</pre>	Funds Structured Securities Structured Funds Structured Securities Funds Funds Funds Funds Funds	Asymptotic regardless of time of existence Maximum not acquired to the fund. Expressed as a % 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	
1. All ong 2. Negati 62 63 64 65 66 66 67 68	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 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	Funds	Aximum not acquired to the fund. Expressed as a % 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	
1. All ong 2. Negati 62 63 63 64 65 66 66 67 68	<pre>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 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_Non_Acq uired 07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy 07070_One-</pre>	Funds	Asximum not acquired to the fund. Expressed as a % 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 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.	
1. All ong 2. Negation 62 63 64 65 66 67 68	<pre>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 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</pre>	Funds	Aaximum not acquired to the fund. Expressed as a % 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 (Linked 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. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	
1. All ong 2. Negation 62 63 64 65 66 67 68	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 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	Funds	 Aaximum not acquired to the fund. Expressed as a % 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 Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity 	
1. All ong 2. Negati 62 63 64 65 66 67 68	<pre>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 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</pre>	Funds	Aaximum not acquired to the fund. Expressed as a % 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 (Linked 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. Maximum Exit fees acquired to the fund. Expressed as a % of the NAV Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	

	07090 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)		
	Prior_RHP	Securities	Fixed amount		
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0108	
71	07100_Financial_Instrument_Gross_Ongoing_Costs		Expressed as a % of NAV / Notional (or currency		
		Structured	amount for Absolute quotation) of the Financial		
		Securities	Product in annualized terms related to Reference in 07150 or 07155 respectively.		
			Financing costs related to borrowing for the purposes		
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	of gearing expressed as a % of NAV of the Financial	0	
12			Product expressed in annualized terms (rate of cost		
			deduction to be applied)		
		Funds	annualized terms (rate of cost deduction to be applied)	0.006	
73	07110_Financial_Instrument_Management_Fee		Expressed as a % of NAV / Notional (or currency		
		Structured Securities	amount for Absolute quotation) of the Financial Product in annualized terms related to Reference		
		Securities	Value in 07150 or 07155 respectively.		
			% of NAV of the Financial Product expressed in		
74	07120_Financial_Instrument_Distribution_Fee	Funds	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)	0.0067	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0	
76	07140_Financial_Instrument_Incidental_Costs_Ex_Ante		Expressed as a % of NAV / Notional (or currency		
		Structured Securities	amount for Absolute quotation) of the Financial Product in annualized terms related to Reference		
		Securities	Value in 07150 or 07155 respectively.		
			The Reference Price is the instrument price to which a		
		Structured	Unit disclosed Ex-Post cost is based and to which a		
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Securities	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.		
			The Notional Reference Amount is the amount		
			expressed in number of currency units to which a Unit		
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_	Structured	disclosed Ex-Post cost is based and to which a		
70	Ante	Securities	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.		
			The Reference Date to which all Ex-Ante Cost		
70	07160 Ex Anto Cooto Deference Dete		disclosures refer (i.e. NOT to be mistaken for General		
79	07160_Ex_Ante_Costs_Reference_Date		Reference Date, field 00050 or Generation Date and	2024-11-30	
			Time, field 00005)		
Cost	t & Charges Ex-Post Sectio	n			
	All ongoing cost disclosures must be reported in annualized terms regardless of time of existence				
	legative costs are reported using a minus sign "-"				
	08010 Gross One	Structured			
80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount		
			Net One-off Entry cost = 08010 less upfront distribution		
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	fee embedded in the 08010. In practice 08015 will be		
		Jeou nes	the portion of the 08010 retained by the manufacturer.		

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		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	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
84	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
85		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)	
87	08050_Financial_Instrument_Management_Fee_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
90		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.	
93	08110_Structured_Securities_Reference_Price_Ex_Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	108120 Structured Securities Notional Peterence Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

Additional information required in UK - Optional section.

95	09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
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	 1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required 	1
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK	 1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value 	
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK	A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures	
102	09080_Further_Information_UK	Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds

-	103	09090_Review_Date_UK	Date of value assessment review or date COLL assessment of value report published or initial launch date	2024-11-30
	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	N