## **EUROPEAN MIFID TEMPLATE - EMT V4.2**

## 2024 04 05 FinDatEx MiFID TEMPLATE V4.2

SVS RM	SVS RM DefCap C I				
NUM	DATA (consistent with TPT & EPT for common data point)	)	DEFINITION	CODIFICATION	
EMT	Data Set Information - Mandatory Section		n		
	00001_EMT_Version		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	
	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	
	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 Specifies if the Target Market section is filled in the	2025-04-16 15:04:27	
6	00006_EMT_Data_Reporting_Target_Market		current EMT posting.	Y	
	00007_EMT_Data_Reporting_Ex_Ante		Specifies if the Ex-Ante Cost & Charges section is filled in the current EMT posting.		
	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in the current EMT posting.	N	
Gene	eral Financial Instrument in	forma	tion - Mandatory Section		
9	00010_Financial_Instrument_Identifying_Data		Identification of the financial instrument	GB00BS6WQW90	
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 Defensive Capital Fund C 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			2024-10-31	
	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	υ	
	00065_Maturity_Date 00067_May_Be_Terminated_Early		Date of Maturity Yes or No		
19	00070_Financial_Instrument_Manufacturer_Name		Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument	Evelyn Partners Fund Solutions Limited	
20	00073_Financial_Instrument_Manufacturer_LEI		management/issuance 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		
	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		
	UUUX5 EINANCIAL INSTRUMENT LVNG NOTIONAL ()R ITEM KASED	Structured	Name of Guarantor of the financial instrument. N for Notional based instrument, I for Item based		
	UUUX5 EINANCIAL INSTRUMENT LVNG NOTIONAL ()R ITEM KASED	Securities	instrument Designation of the respective product category or		
	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	100096 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.		
	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_	Instrument	Yes or No	Ν	
		Funds	Yes or No Rolling based (last 12 months) or Fixed base	N	
	,	Funds	(calendar year)		
Target Market Section         Date to which the Target Market data within the EMT         Date to which the Target Market data within the EMT					
	01000_Target_Market_Reference_Date		refer	2024-10-31	
	tor Type - Hierarchical logic (except for real estate fun 01010_Investor_Type_Retail		Yes or No or Neutral	Y	
	01020_Investor_Type_Professional		Yes or No or Professional Per Se or Elective Professional	Y	
	01030_Investor_Type_Eligible_Counterparty		Yes or No	Y	
Knowle	dge and/or Experience - Hierarchical logic				
35	02010_Basic_Investor		Yes or No or Neutral	Neutral	

11     mont	Image: Section of the sectio					
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Call Processing Sector 2014 Constraints No. Carlow No.Carlow No. Carlow No. Carlow No. Carlow No. Carlow No. Carlow No.	Note         Note         Note         Note         Note           30         NUL Complitie Vin Close to the term Cupred Law         Received and south State Control of State Control         Received and south State Control					
10     NB Compatibuly, Mark Land,	1     Physics compatible. NNN. Clines. 2006. Can. Min. Serv. Capital Lises:     Physics compatible NNN. Clines. 2006. Capital Lises.     Physics compatible NNN. Clines. 2007. Physics.     Physics compatible NNN. Clines.     Physics compatible NNN. Clines. <th>38</th> <td>02040_Expert_Investor_Germany</td> <td></td> <td>Yes or No or Neutral</td> <td></td>	38	02040_Expert_Investor_Germany		Yes or No or Neutral	
10     Right springer	10     PPH compate NML closes, 2MD, Can, No. San. Canuel, Case Lucies     Penetro explaine priority and priority	Client	Ability To Bear Losses - Hierarchical logic			
2         2 <th2< th="">         2         <th2< th=""> <th2< th=""></th2<></th2<></th2<>	$3^{-1}$ with Company Dec, No. Commer, No.				Investor can bear no loss of capital. Minor losses	
4.     Ball Discreption Van Gener Barg can ber Land Capati Law     Invester Leining of Methanism Printer     Name       4.     Ball Discreption Van Gener Barg can be Law Capati Law     Invester Schwarter Barg Capati Law     Invester Schwarter Barg Capati Law       4.     Ball Discreption Van Gener Barg Capati Law     Invester Schwarter Barg Capati Law     Invester Schwarter Barg Capati Law       4.     Ball Discreption Van Gener Barg Capati Law     Invester Schwarter Barg Capati Law     Invester Schwarter Barg Capati Law       4.     Ball Discreption Van Gener Barg Capati Law     Invester Schwarter Barg Capati Law     Invester Schwarter Barg Capati Law       4.     Ball Discreption Van Gener Barg Capati Law     Invester Schwarter Barg Capati Law     Invester Schwarter Barg Capati Law       4.     Ball Discreption Van Gener Barg Capati Law     Earl     Invester Schwarter Barg Capati Law       5.     Ball Discreption Van Gener Barg Capati Law     Earl     Invester Schwarter Barg Capati Law       6.     Ball Discreption Van Gener Barg Capati Law     Earl     Invester Schwarter Barg Capati Law       7.     Ball Discreption Van Gener Barg Capati Law     Earl Law     Invester Barg Capati Law       7.     Ball Discreption Van Gener Barg Capati Law     Earl Law     Invester Barg Capati Law       7.     Ball Discreption Van Gener Barg Capati Law     Earl Law     Earl Law       7.     Ball Discreption Van Gener Barg C	10     Display Comprisibe Wite Casine Wite Cas have Linked Capital Less     Initial To averaging discripting initial case and intermediate and initial to average the initial case and initial to average the initial to average the initial case and initial to average the init	39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Lo			N
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1       Product Andra product or for Name       Product Andra product or for Name         1       Product Andra product or for Name       Product Andra product or for Name       Product Andra product or for Name         1       Product Andra product or for Name       Product Andra product or for Name       Product Andra product or for Name         1       Product Andra product or for Name       Product Andra product Name       Product Andra product Name         1       Product Andra product Name       Product Andra product Name       Product Andra product Name         1       Product Andra product Name       Product Andra product Name       Product Name         1       Product Name       Product Name       Product Name       Product Name         1       Product Name       Product Name       Product Name       Product Name       Product Name         1       Product Name	1         books, Linkad, Capital, Looks, Level         Immuno VXN.         Immuno VXN.           21         books, Linkad, Capital, Looks, Level         Immuno VXN.         Immuno VXN.           22         books, Compatible, Win, Clemes, Woo, Do, Jook, Need, Capital, Classing, Wood, Done, Marce Capital, Classing, Wood, Done, Marce Capital, Classing, Wood, Marce Capital, Classing, Part, Mondoldow, Wood, Marce Capital, Classing, Part, Marce Marce, Marce, Marce Marce, Marce, Marce Marce, Ma	40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capita	I_LOSS	performance.	Ν
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dia       Rest       Constrained       F         Rest       Rest       Rest       Rest       Rest       Rest         Rest       Rest       Rest       Rest       Rest       Rest       Rest         Rest       Rest       Rest       Rest       Rest       Rest       Rest       Rest         Rest <t< td=""><td>41     02400 Compatible With Cleine With Gan Bar Lass Beyond Capital     Loss Uncert the Capital. Yes of hour heards     Y       41     04401 Bits Totancia. PRIPPS Mathodicity     SRI     4       42     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       43     04401 Bits Totancia. PRIPPS Mathodicity     SRI     4       44     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       47     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       48     0400 Bits Totancia. PRIPPS Mathodicity     SRI     4       49     0400 Bits Totancia. PRIPPS Mathodicity     SRI     5       40     0400 Bits Totancia. PRIPPS Mathodicity     SRI     5       41     0400 Bits Totancia. PriPS Mathodicity     Yes Or Nou Theoral     Yes Or Nou Theoral       42     0500 Bits for Investors. With Totancia. Semany     Yes or Nou Theoral     Y       51     0500 Bits mum Profile Cleant Looking For Explaid Oroseth     Yes or Nou Theoral     Nuetral       52     0500 Bits mum Profile Scient Looking For Income     Yes or Nou Theoral     Nuetral       52     0500 Bits mum Profile Scient Looking For Income     Yes or Nou Theoral     Nuetral       53     0500 Bits Totan Profile Medging     Bits Other Scient Looking For Income Scient Scient Scient Scient Scient PriProt Scient Scient PriPriProt Scient Scient Scient Scient Sci</td><th>42</th><td>03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu</td><td></td><td></td><td>Y</td></t<>	41     02400 Compatible With Cleine With Gan Bar Lass Beyond Capital     Loss Uncert the Capital. Yes of hour heards     Y       41     04401 Bits Totancia. PRIPPS Mathodicity     SRI     4       42     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       43     04401 Bits Totancia. PRIPPS Mathodicity     SRI     4       44     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       47     04400 Bits Totancia. PRIPPS Mathodicity     SRI     4       48     0400 Bits Totancia. PRIPPS Mathodicity     SRI     4       49     0400 Bits Totancia. PRIPPS Mathodicity     SRI     5       40     0400 Bits Totancia. PRIPPS Mathodicity     SRI     5       41     0400 Bits Totancia. PriPS Mathodicity     Yes Or Nou Theoral     Yes Or Nou Theoral       42     0500 Bits for Investors. With Totancia. Semany     Yes or Nou Theoral     Y       51     0500 Bits mum Profile Cleant Looking For Explaid Oroseth     Yes or Nou Theoral     Nuetral       52     0500 Bits mum Profile Scient Looking For Income     Yes or Nou Theoral     Nuetral       52     0500 Bits mum Profile Scient Looking For Income     Yes or Nou Theoral     Nuetral       53     0500 Bits Totan Profile Medging     Bits Other Scient Looking For Income Scient Scient Scient Scient Scient PriProt Scient Scient PriPriProt Scient Scient Scient Scient Sci	42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Gu			Y
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4     MSD Na For Investors With The Lowest Bink Telemena Generally     Yes of hodgi       4     MSD Relation Profiles Client Looking For Preservation     Yes of hodgi       4     MSD Relation Profiles Client Looking For Operated Generally     Yes of hodgi Network       5     MSD Relation Profiles Client Looking For Operated Generally     Yes of hodgi Network       6     MSD Relation Profiles Client Looking For Operated Generally     Yes of hodgi Network       7     MSD Relation Profiles Client Looking For Operated Generally     Yes of hodgi Network       8     MSD Relation Profiles Client Looking For Operated Generally     Yes of hodgi Network       9     MSD Relation Profiles Client Looking For Uperated Generally     Yes of hodgi Network       9     MSD Relation Profiles Client Looking For Uperated Generally     Yes of hodgi Network       9     MSD Relation Profiles Client Looking For Uperated General Scient Generally     Yes of hodgi Network       9     MSD Relation Profiles Client Looking For Uperated General Scient Genet Scient Genet Scient General Scient General Scient Gene	4     44692, Not, Yar, Javestora, With, The Lowest, Risk, Tolerano, Germany     Yes or Notified       61     65010, Return, Profile, Client, Looking, For, Capital, Growth     Yes or Notified       61     65020, Return, Profile, Client, Looking, For, Capital, Growth     Yes or Notified       62     65030, Return, Profile, Client, Looking, For, Capital, Growth     Yes or No or Notified       63     65040, Return, Profile, Client, Looking, For, Capital, Growth     Yes or No or Notified       64     65040, Return, Profile, Client, Looking, For, Iscome     Yes or No or Notified       65     65040, Return, Profile, Client, Looking, For, Capital, Growth     Yes or No or Notified       66     65040, Return, Profile, Client, Looking, For, Stoome     Yes or No or Notified       67     65040, Return, Profile, Client, Looking, For, Stoome     Yes or No or Notified       68     65040, Return, Profile, Client, Looking, For, Stoome     Yes or No or Notified       69     65040, Return, Profile, Client, Looking, For, Stoome     Yes or No or Notified       60     65040, Meanny Decommended, Modified, Period     Warry Notified Stoome       61     65040, Meanny Decommended, Modified, Period     Notified Decommended, Modified, Period       62     65040, Meanny Decommended, Modified, Period     Notified Decommended, Modified, Period       63     65040, Meanny Decommended, Modified, Period     Notified Decommended, Modified Berokee <tr< td=""><th>46</th><td>S</td><td></td><td>Low/medium/high</td><td></td></tr<>	46	S		Low/medium/high	
Client Objectives & Noeds     Nar of Nar Flands     Y       1     5000 Rature Profile Client Looking For Capital Growth     Yes of Nar Flands     Y       1     5000 Rature Profile Client Looking For Capital Growth     Yes of Nar Flands     Y       1     5000 Rature Profile Client Looking For Capital Growth     Yes of Nar Flands     Y       21     5000 Rature Profile Client Looking For Looping     Societties     Nar of Nar Flands     Y       23     5000 Rature Profile Client Looking For Profile     Yes of Nar Flands     Nar of Nar Flands       24     5000 Rature Profile Client Looking For Capital Growth     Yes of Nar Flands     Nar of Nar Flands       25     5000 Rature Profile Rature Profile     Yes of Nar Flands     Nar of Nar Flands       25     5000 Rature Profile Rature Statistics Growth     Yes of Nar Flands     Nar of Nar Flands       26     5000 Rature Profile Rature Statistics Growth     Yes of Nar Flands     Nar of Nar Flands       27     5000 Rature Profile Rature Complex Fland Flands     Nar of Nar Flands     Nar of Nar Flands       28     5000 Rature Rature Statistics Nar Harting Profile     Nar of Nar Flands     Nar of Nar Flands       28     5000 Rature Rotatistic Rature Profile Rature Profile     Nar of Nar Flands     Nar of Nar Flands       29     5000 Rature Rotatistics Rature Rotatistin Profile Rature Profile Rature Profile Rature Profile Rat	Client Objectives & Needs     vas or hoor Neutral     vas or hoor Neutral     vas or hoor Neutral       50     85918_Return_Profile_Client_Looking_For_Ancome     vas or hoor Neutral     vas or hoor Neutral       51     05898_Return_Profile_Client_Looking_For_Income     Yes or hoor Neutral     vas or hoor Neutral       52     05989_Return_Profile_Client_Looking_For_Income     Yes or hoor Neutral     Neutral       52     05989_Return_Profile_Client_Looking_For_Income     Yes or hoor Neutral     Neutral       54     05979_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       55     05989_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       56     05989_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       56     05989_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       57     05989_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       58     05989_Return_Profile_Tension_Scheme_Germany     Yes or hoor Neutral     Neutral       59     05989_Return_Profile_Tension_Scheme_Germany     Neutral     Neutral       60     05989_Return_Profile_Tension_Antone     Neutral     Neutral       61     06989_Return_Needom_Instance     Return Antone     Return Antone       62     06998_Return_Needom_Insta	47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
41     6010     Rhum, Puritis Client Looking For Preservation     Yas ar hour houstal     Y       20     6020, Rhum, Puritis Client Looking For Preservation     Yas ar hour houstal     Y       21     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       21     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       21     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       22     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       23     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       24     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       25     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       26     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour houstal     Y       27     6020, Rhum, Puritis Client Looking For Parent     Yas ar hour hour hour Yas ar hour hour hour Yas ar hour hour Hour Yas ar hour hour Yas are hour hour	40     50010_Return, Profile_Client_Looking_For_Preservation     Yes or hour Nautral     Y       60     05020_Return, Profile_Client_Looking_For_Excome     Yes or hour Nautral     Y       61     05030_Return, Profile_Client_Looking_For_Excome     Yes or hour Nautral     Neutral       62     05030_Return, Profile_Client_Looking_For_Excome     Yes or hour Nautral     Neutral       63     05030_Return, Profile_Client_Looking_For_Excome     Yes or hour Nautral     Neutral       64     05030_Return, Profile_Client_Looking_For_Excome     Yes or hour Nautral     Neutral       65     05030_Return, Profile_Retedying     Securited Securited     Yes or hour Nautral     Neutral       65     05030_Return, Profile_Retedying     Yes or hour Nautral     Neutral       66     05030_Return Profile_Revent Neutral     Yes or hour Nautral     Neutral       67     05030_Return Profile_Revent Neutral     Yes or hour Nautral     Neutral       68     05040_Return Profile_Revent Neutral     Yes or hour Nautral     Neutral       69     05030_Return Profile_Revent Neutral     Yes or hour Nautral     Neutral       60     05040_Return Neutral Return Neutral     Yes or hour Nautral     Neutral       61     05030_Return Profile_Client_Looking_Cor_Entral     Yes or hour Nautral     Neutral       62     05040_Return Neutral	48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Ge	rmany	Yes or Neutral	
4     Image: State of	Index     Index     Index     Index       50     05620, Return, Profile, Client, Looking, For, Capital, Growth     Yea or No or Neutral     Neutral       51     05030, Return, Profile, Client, Looking, For, Income     Yea or No or Neutral     Neutral       52     05030, Return, Profile, Client, Looking, For, Income     Yea or No or Neutral     Income of the Interview of th	Client	Objectives & Needs			
4     Image: State of	Index       Index       Index       Index       Index       Index       Index       Index         51       65620, Return, Profile, Client, Looking, For, Explat.       Yea or No or Neutral       Neutral         51       69500, Return, Profile, Client, Looking, For, Income       Yea or No or Neutral       Neutral         53       69500, Return, Profile       Yea or No or Neutral       Neutral         53       69500, Diption, Or Loveraged Return, Profile       Yea or No or Neutral       Neutral         54       69500, Mainuum, Recommended, Holding, Period       Yea or No or Neutral       Neutral         56       69500, Mainuum, Recommended, Holding, Period       Yea or No or Neutral       Neutral         56       69500, Mainuum, Recommended, Holding, Period       Yea or No or Neutral       Neutral         57       69510, Stotes, This, Filancial, Instrument, Consider, End, Client, States item (CPU) and them (CPU) or Not To       Neutral         58       6910, Execution, Only       Keal or Professional or Boh or Neuther       Neutral         59       6920, Execution, Only       Real or Professional or Boh or Neuther       Neutral         50       6920, Execution, Only       Real or Professional or Boh or Neuther       Neutral         50       6920, Execution, Only       Real or Professional or Boh or Neuther					
1     Image: Second Secon	Instrument     Instrument     Instrument     Instrument     Instrument       61     0590 Return Profile_Ideging     Structured Beauting     Yes or No or Noutral     Noutral       63     05930 Option, Or_Leveraged, Return, Profile     Yes or No or Noutral     Image: Construment       64     05970 Return, Profile_Pension, Scheme. Germany     Yes or No or Noutral     Image: Construment       64     05970 Return, Profile_Pension, Scheme. Germany     Yes or No or Noutral     Image: Construment       65     05980 Dubin, Or_Leveraged, Return, Profile     Yes or No or Noutral     Image: Construment       66     05970 Return, Profile_Pension, Scheme. Germany     Yes or No or Noutral     Image: Construment       67     05980 Dubin, Or_Leveraged, Return, Profile     Yes or No or Noutral     Neutral       68     05980 Dubin, Specific Investment, Reed     Yes or No or Noutral     Neutral       69     05980 Dubin, Specific Investment, Need     Yes or No or Noutral     Neutral       69     05980 Execution_Unity     Retal or Professional or Boh or Nether     3       60     06000 Investment Advice     Retal or Professional or Boh or Nether     3       61     06040 Perform Advice     Retal or Professional or Boh or Nether     3       62     06040 Investment Advice     Retal or Professional or Boh or Nether     3       63<	49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	Y
1     Image: Second Secon	Instrument     Instrument     Instrument     Instrument     Instrument       61     95930     Return     Profile     Elemit Looking For Income     Yes or No or Neutral       52     95940     Return     Profile     Strument     Yes or No or Neutral       53     95950     Definition     Or Versenged     Return     Profile     Strument       54     95970     Return     Profile     Profile     Strument     Strument       54     95960     Definition     Or Novinal     Image: Novinal       55     95660     Definition     Strument     Strument     Neutral       56     95105     Description     Transfer     Neutral     Neutral       57     95105     Description     Neutral     Neutral     Neutral       58     95105     Description     Neutral     Neutral     Neutral       59     95600     Investment     Consider     End Consider     Neutral       50     95105     Description     Neutral     Neutral     Neutral       50     95105     Description     Neutral     Neutral     Neutral       51     95600     Neutral     Neutral     Neutral     Neutral       51     95611					
Second Second Profile Andream         Structured Base Second Profile Andream           01         Botto Return Profile Andream Second Profile Andream         Yes of North Mandal Marking Profile Andream         North Mandal Profile Andream Second Profile Andream         North Mandal Profile Andream         North Mandal Profile Andream           01         Botto Return Profile Andream Profile Andream Second Profile Andream         North Mandal Profile Profile Andream         North Mandal Profile Profile Andream         North Profile Andream           01         Botto Rescaland Andream Second Profile Andream Second Profile Andream         North Profile Andream         North Profile Andream           01         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           02         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           03         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           04         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           02         Botto Rescaland Andream	Image: State in the state i	50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
Second Second Profile Andream         Structured Base Second Profile Andream           01         Botto Return Profile Andream Second Profile Andream         Yes of North Mandal Marking Profile Andream         North Mandal Profile Andream Second Profile Andream         North Mandal Profile Andream         North Mandal Profile Andream           01         Botto Return Profile Andream Profile Andream Second Profile Andream         North Mandal Profile Profile Andream         North Mandal Profile Profile Andream         North Profile Andream           01         Botto Rescaland Andream Second Profile Andream Second Profile Andream         North Profile Andream         North Profile Andream           01         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           02         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           03         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           04         Botto Rescaland Andream         Read or Professional or Botto Profile Andream         B           02         Botto Rescaland Andream	Image: State in the state i					
2     Josephan Return Profiles Nation     Net of Neutral     Include Securities       30     6650 (Minitian Recommended Notifing Period     Nation Neutral     Include Securities       51     6650 (Minitian Recommended Notifing Period     Nation     Nation       52     6500 (Minitian Recommended Notifing Period     Nation     Nation       53     6500 (Minitian Recommended Notifing Period     Nation     Nation       54     6500 (Minitian Recommended Notifing Period     Nation     Nation       55     6500 (Minitian Recommended Notifing Period     Nation     Nation       56     6500 (Minitian Recommended Notifing Period     Nation     Nation       57     6513 (Minitian Recommended Notifing Period     Nation     Nation       58     6501 (Minitian Recommended Notifing Period     Read or Periodescond or Bohn or Nation     Periodescond or Bohn or Nation       59     6502 (Minitian Recommended Notifing Period     Read or Periodescond or Bohn or Nation     Periodescond or Bohn or Nation       50     6503 (Minitian Recommended Notifing Period     Read or Periodescond or Bohn or Nation     Periodescond or Bohn or Nation       50     6503 (Minitian Recommended Notifing Period     Read or Periodescond or Bohn or Nation     Periodescond or Bohn or Nation       50     6503 (Minitian Recommended Notifing Period     Read or Periodescond or Bohn or Nation     Pe	22       60404, Kertum, Profile, Preging Listum, Profile       Ise on You Kitadia       Ise on You Kitadia         36       6550, Option, C. Levergad, Ratum, Profile       Yea on You Youkial       Ise on You Youkial         56       6509, Minimum, Recommended_Holding_Period       Wea on You Youkial       Ise on You Youkial         56       6509, Dison, This, Financial, Instrument. Consider, End. Client. Sustainability: P       Yea on You Youkial       Neutral         57       6519, Does, This, Financial, Instrument. Consider, End. Client. Sustainability: P       Yea on You Youkial       Neutral         58       6610, Execution, Only       Retail or Professional or Both or Neither       N         59       6610, Execution, Only       Retail or Professional or Both or Neither       S         50       6610, Execution, With Appropriateness, Test_Or_Non, Advised_Services       Retail or Professional or Both or Neither       S         50       6610, Execution, With Appropriateness, Test_Or_Non, Advised_Services       Retail or Professional or Both or Neither       S         51       6610, Execution, With Appropriateness, Test_Or_Non, Advised_Services       Retail or Professional or Both or Neither       S         52       6610, Execution, With Appropriateness, Test_Or_Non, Advised_Services       Retail or Professional or Both or Neither       S         53       66500, Execution_Mith Appropriateness, Test_Or	51	05030_Return_Profile_Client_Looking_For_Income		Yes or No or Neutral	Neutral
31     application of Lowerged Resum Portin     Yes of No 2 Nutret       32     application of Lowerged Resum Portin     Yes of No 2 Nutret       33     application of Lowerged Resum Portin     Yes of No 2 Nutret       34     application of Lowerged Resum Portin     Yes of No 2 Nutret       35     application of Lowerged Resum Portin     Yes of No 2 Nutret       36     application of Lowerged Resum Portin     Yes of No 2 Nutret       36     application of Lowerged Resum Portin     No Nutret       36     application of Lowerged Resum Portin     No Nutret       37     application of Lowerged Resum Portin     No Nutret       36     application of Lowerged Resum Portin     No Nutret       37     application of Lowerged Resum Portin     No Nutret       38     application of Lowerged Resum Portin     No Nutret       39     application of Lowerged Resum Nutret     No Nutret       30     application Poil Lowerged Resum     No Nutret     No Nutret       30     application Poil Lowerged Resum     No Nutret     No Nutret     No       30     application Poil Lowerged Resum     No Nutret     No     No       30     application Poil Lowerged Resum     No Nutret     No     No       30     application Poil Lowerged Resum     No Nutret     No     N	S3     Costs     Costs <th< td=""><th>52</th><td>05040 Return Profile Hedging</td><td></td><td>Yes or No or Neutral</td><td></td></th<>	52	05040 Return Profile Hedging		Yes or No or Neutral	
65     6500. Minimum. Recommended. Holding. Period     Monumer recommending holding period. SHP provid Modern time (-SNY) or final (-SNY) o	65     05080_Minimum_Recommended_Holding_Period     Minimum_recommended_Holding period: RMP in years or Very Short Term (<170) Short term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (<57) or Hold To Madum term (<-37) or Long term (		05050_Option_Or_Leveraged_Return_Profile	Securities		
55     n2000_Minimum_Recommended_Holding_Period     Dr Very Stort Fern (HYD	55     6500_Minimum_Recommended_Holding_Period     Or Yery Short Tem (-s-Y) or Long tem (-sY) or Hold Tem (-s-Y) or Hold Tem (-s-Y	54	05070_Return_Profile_Pension_Scheme_Germany			
0         Interaction         Nutrition         Nutrition           57         05115 Other Specific Investment, Need         No. Name: banking or Other         N           58         0610 Essection_Only         Retail or Professional or Both or Nather         0           58         06020. Essection_Only         Retail or Professional or Both or Nather         0           59         06020. Essection_Min. Appropriateness_Test_Or, Non_Advised_Services         Retail or Professional or Both or Nather         0           50         06020. Essection_Min. Appropriateness_Test_Or, Non_Advised_Services         Retail or Professional or Both or Nather         0           50         06020. Essection_Min. Appropriateness_Test_Or, Non_Advised_Services         Retail or Professional or Both or Nather         0           50         06020. Greac_More	50     references     Tes of Neutral     Neutral       57     05115. Other_Specific_Investment_Need     No. Islamic banking or Other     N       58     06010_Execution_Only     Retail or Professional or Both or Neither     B       59     06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services     Retail or Professional or Both or Neither     B       60     06030_Investment_Advice     Retail or Professional or Both or Neither     B       61     06040_Portfolio_Management     Retail or Professional or Both or Neither     B       62     06010_Execution_With_appropriateness_Test_Or_Non_Advised_Services     Retail or Professional or Both or Neither     B       62     07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funds     Maximum not acquired to the fund. Expressed as a % of the amount to be invested.     0       63     07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funds     Maximum not acquired to the fund. Expressed as a % of the amount to be invested.     0       63     07020_Gress_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Structured Structured Structured     Structured Structured     Structured Structured     Structured Structured     Maximum not acquired to the O7020 resuptront dotbaine fee embedded in the 07020 resuptront of the amount to be invested.     0	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	L
67     Ø115. Other_Specific_Investment_Need     No. Name: basking or Other     N       05     M010_Execution_Oth_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       09     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       09     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       01     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       01     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       01     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     Retail or Professional or Both or Neither     8       01     Ø020_Execution_With_Appropriateness_Test_Or_No., Advised_Services     No.     No.     No.       10     Jong Option Cost disclostowers must be reported in annualized terms regarcless of time of existence     0     0       20     Ø020_Orine_Gott_Financial_Instrument_Maximum_Entry_Cost_No., Advised_Service     No.     No.     0     0       31     Ørefine_Cost_Financial_Instrument_Maximum_Entry_Cost_No., Advised_Execution_Cost_No., Advised_Service     No.     0     0       42     Ør200_Orine_Gott_Cost_Financid_Instrument_Maximum_Entry_Cost_No., Advised_Execution_C	57       p5115_Other_Specific_Investment_Need       No. Islamic banking or Other       N         Distribution strategy       Retail or Professional or Both or Nether       B         58       06010_Execution_Only       Retail or Professional or Both or Nether       B         59       06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services       Retail or Professional or Both or Nether       B         60       06030_Investment_Advice       Retail or Professional or Both or Nether       B         61       06040_Portfolio_Management       Retail or Professional or Both or Nether       B         61       06040_Portfolio_Management       Retail or Professional or Both or Nether       B         7.       Portoge       Execution costs are reported using a minus sign "-"       Retail or Professional or Both or Nether       B         62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Structured Funds       Structured Subscription No. Fair Value (attribution fee metoded in the 07020 retained by the manufacturer.       Maximum the option of the 07020 retained by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_m       Funds <th< td=""><th>56</th><td></td><td>ustainability_P</td><td>Yes or Neutral</td><td>Neutral</td></th<>	56		ustainability_P	Yes or Neutral	Neutral
60     6000 Execution_With_Appropriateness_Test_Or_Non_Advised_Services     Retail or Professional or Both or Nethern     8       60     6000 Execution_With_Appropriateness_Test_Or_Non_Advised_Services     Retail or Professional or Both or Nethern     8       61     6000 Direstment_Advice     Retail or Professional or Both or Nethern     8       61     6000 Direstment_Advice     Retail or Professional or Both or Nethern     8       61     6000 Direstment_Advice     Retail or Professional or Both or Nethern     8       62     6000 Direstment_Advice     Finds     Materian not acquired to the fund Expressed as a Not Pressed Direstment.     9       62     6000 Org. Gross_One- off. Cost Financial_Instrument_Maximum_Entry_Cost_Non Acquired     Finds     Materian not acquired to the fund. Expressed as a Not Pressed Dire Pre	58       06010_Execution_Only       Retail or Professional or Both or Neither       B         59       06020_Execution_With_Appropriateness_Test_Or_Non_Advised_services       Retail or Professional or Both or Neither       B         60       06030_Investment_Advice       Retail or Professional or Both or Neither       B         61       06040_Fortfolio_Management       Retail or Professional or Both or Neither       B         COSET & Charges Ex-Ante Section         1. All or solution cost disclosures must be reported in annusited terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         funds       Maximum not acquired to the fund. Expressed as a %         62       07020_Gross_One- off.Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acc       Funds       Maximum not acquired to the fund. Expressed as a %       0         67025_Net_One- off_Cost_Sinuctured_Products_Entry_Cost_Non_Acc         63       07025_Net_One- off_Cost_Sinuctured_Products_Entry_Cost_Non_Accquired       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value       Subscription NAV - Fair Value         63       07025_Net_One- off_Cost_Sinuctured_Products_Entry_Cost_Non_Accquired       Structured Subscription NAV - Fair Value       Subscription NAV - Fair Value         64       07030_One- off_Cost_Sinuctured_Products_Entry_Cost_Fixed_Am       Maximum networ	57			No, Islamic banking or Other	Ν
9     96920_Execution_With_Appropriatenes_Test_OF_Non_Advised_Services     Retail of Professional or Both or Nather     9       60     96930_Investment_Advice     Retail or Professional or Both or Nather     9       70     96940_Profedio_Management     Retail or Professional or Both or Nather     9       70     96940_Profedio_Management     Retail or Professional or Both or Nather     9       70     20 (does_1 Gross_Cher- off_Cost_Gross_One- off_Cost_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funda     Modemum not acquired to the fund Expressed as a % off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq wired     Prode     Modemum not acquired to the fund Expressed as a % off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq wired     Prode     Modemum not acquired to the fund Expressed as a % off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq wired     Prode     Modemum not acquired to the fund Expressed as a % off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Prode     Processed as a % off Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_am       64     07020_One- off Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_am     Funda     Subscription on the or020 results of the off Ox Cost_Financial manufacturer in.     0       65     07030_One- off Cost_Financial_Instrument_Maximum_Esti_Cost_Fixed_am     Funda     Subscription on the coopcoated. The inde de defined by the manufacturer in.     0       66     07030_One- off Costs_Financial_Instrument_Maximum_Esti_Cost_Fixed_Am     Funda <td>59       06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services       Retail or Professional or Both or Neither       B         60       06030_Investment_Advice       Retail or Professional or Both or Neither       B         61       06040_Portfolio_Management       Retail or Professional or Both or Neither       B         Cost &amp; Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         61       00000_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Structured Scurrities       Structured scurrities       Structured scurrities       Not On200 less upfront distribution fee embedded in the 07020 less upfront distribution fee embedded in the 07020. In practice 07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Net_One-off Entry Cost=07020 less upfront distribution fee embedded in the 07020. In practice 07025_With the proton of the 07020 retained by the manufacturer.       Net_One-off Entry Cost=07020 less upfront distribution fee embedded in the 07020. In practice 07025_With be the portion of the 07020 retained by the       0</td> <th>Distrib</th> <td>ution strategy</td> <td></td> <td></td> <td></td>	59       06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services       Retail or Professional or Both or Neither       B         60       06030_Investment_Advice       Retail or Professional or Both or Neither       B         61       06040_Portfolio_Management       Retail or Professional or Both or Neither       B         Cost & Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         61       00000_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Structured Scurrities       Structured scurrities       Structured scurrities       Not On200 less upfront distribution fee embedded in the 07020 less upfront distribution fee embedded in the 07020. In practice 07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Net_One-off Entry Cost=07020 less upfront distribution fee embedded in the 07020. In practice 07025_With the proton of the 07020 retained by the manufacturer.       Net_One-off Entry Cost=07020 less upfront distribution fee embedded in the 07020. In practice 07025_With be the portion of the 07020 retained by the       0	Distrib	ution strategy			
0         00000_thrvestment_Advice         Retail or Professional or Both or Neither         B           61         06040_Portfolio_Management         Retail or Professional or Both or Neither         B           Cost & Charges Ex-Ante Section           1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence           2. Negative costs are reported using a minus sign *-**           Professional or Both or Neither           600 of Cost Brancial Instrument_Maximum_Entry_Cost_Non_Arg           Mainum non acquired to the fund. Expressed as a % of           of Cost_Francial_Instrument_Maximum_Entry_Cost_Non_Arg           Bructured           Structured           Structured           Structured           Structured           61703_Net_One-           off Cost Structured Products Entry Cost Non Acquired           Mainum not acquired Entry Cost Non Acquired           Mainum not acquired Entry Cost Prior Ob Non Acquired           Off Cost Financial Instrument_Maximum_Entry Cost_Fixed_An           Funds           Off Cost Financial Instrument Maximum Entry Cost_Fixed_An	60       06030_Investment_Advice       Retail or Professional or Both or Neither       B         61       06040_Portfolio_Management       Retail or Professional or Both or Neither       B         COst & Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         62       07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Structured Securities       Structured Securities       Structured Securities       Structured Securities         63       07025_Net_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Structured Securities       Structured Securities       Structured Securities         63       07025_Net_One-off_Cost_Sinancial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Net_One-off Entry cost = 07020 less upfront distitution fee embedded in the 07020, in practice dro220 retained by the manufacturer.         64       07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum de amount per subscription, not incorporated. Faltifixed fee defined by the </td <th>58</th> <td>06010_Execution_Only</td> <td></td> <td>Retail or Professional or Both or Neither</td> <td>В</td>	58	06010_Execution_Only		Retail or Professional or Both or Neither	В
61     06940_Portfolio_Management     Retail of Professional or Both or Neither     5       Cost & Charges Ex-Ante Section     Intervention     1       1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence     .       2. Negative costs are reported using a minus sign *-*     funds     Maximum not acquired to the fund. Expressed as a % of the amount to be invested.     0       20     off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Funds     Maximum not acquired to the fund. Expressed as a % of the amount to be invested.     0       63     off Cost_Structured Products Entry Cost_Non_Acquired     Funds     Maximum not acquired to the fund expressed as a % of the amount to be invested.     .       64     off Cost_Structured Products Entry Cost_Non_Acquired     Funds     Maximum fued amount per securities     0       64     off Cost_Structured_Instrument_Maximum_Entry_Cost_Fixed_Am     Funds     Maximum fued amount per securities     0       65     off Cost_Structured_Instrument_Maximum_Entry_Cost_Fixed_Am     Funds     Subscription feed cogling fuel face face fuel fixed for be fuel for beinded for fixed for be fund cogling for fixed for a fuel for beinded for be	61       06040_Portfolio_Management       Retail or Professional or Both or Neither       B         Cost & Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Funds       Structured Structured Structured       structured Structured Structured       Structured Structured Structured         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Maximum fixed anount for ed anount for ed anount for ed anount per subscription, not incorporated. Fixed fee defined by the       0	59	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_	Services	Retail or Professional or Both or Neither	В
Cost & Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         02	Cost & Charges Ex-Ante Section         1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         62       07020_Gross_One- off_Cost_Financia_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Funds       Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested.       0         63       07030_One- off_Cost_Financia_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Net_One- off_Cost_Financia_Instrument_Maximum_Entry_Cost_Fixed_Am       Net_One- off_Cost_Financia_Instrument_Maximum_Entry_Cost_Fixed_Am	60	06030_Investment_Advice		Retail or Professional or Both or Neither	В
1. All ongoing cost disc[osures must be reported in annualized terms regardless of time of existence         2. Negative costs are reported using a minus sign "-"         62       07020. Gross. One- of [_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Act uted       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Act uted       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired       Funds       Expressed as a % of the amount to be invested. Structured       Not_One-Oldes upfront distructured       Not_One-Oldes upfront distructured.       Not_One-Oldes upfront distructured.       Not_One-Oldes upfront distructured.       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 of the MAX.       0         66       07040_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested as d % of the amount to be invested as a % of t	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 "-"         62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Funds       Structured Funds       Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested.       0         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am				Retail or Professional or Both or Neither	В
2. Negative costs are reported using a minus sign *-*       Maximum cost acquired to the fund. Expressed as a % of the amount to be invested.       0         62       off. Gost Financial Instrument Maximum Entry_Cost_Non Acquired by the fund. Expressed as a % of the amount to be invested.       0         63       off. Cost Structured Products_Entry_Cost_Non Acquired by the fund. Expressed as a % of the fund expressed as a % of the mount fund expressed	2. Negative costs are reported using a minus sign "-"         62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested.       0         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Structured Structured Structured       Expressed as a % of the amount to be invested.       0         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the       0					
62     off Cost, Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired     Funds     Maximum not acquired to the fund. Expressed as a % of the amount to be invested.     0       63     off Cost, Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Structured Securities     Structured Structured     Structured Funds     Structured Subscription NAV - Fair Value asubscription NAV - Fair Value     Structured Subscription NAV - Fair Value       63     off Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Structured Structured Securities     Structured Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Securities     Structured Structured Securities     Structured Structured Securities     Structured Securities     Structured Structured Securities     Structured Securities     S	62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         62       off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Funds       Maximum not acquired to the fund. Expressed as a % of the amount to be invested.       0         63       0       Structured Securities       "Ask Price" - Fair Value (as of Reference Date Ex- Ante)       1         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Structured Securities       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.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the       0			lized terms	regardless of time of existence	
62     off Cost, Financial Instrument, Maximum, Entry_Cost_Non_Acq uired     Of the amount to be invested.       63     P7025, Net_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired     Furctured Funds     Expressed as a % of the amount to be invested.       64     P7025, Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Funds     Subscription NAV- Pair Value Structured     Expressed as a % of the amount to be invested.       64     07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_An ount_Italy     Funds     Maximum fixed amount per subscription, not incorporated. Flat fixed tee defined by the manufacturer (Linked to Paying Agent)     0       65     off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription Nation in manufacturer (Linked to Paying Agent)     0       66     off Costs_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription fact es quired to the fund manufacturer (Linked to Paying Agent)     0       67     off Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired     Funds     Maximum not acquired to the fund incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)     0       67     off Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired if Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired incod     Funds     Maximum fixed amount to be finvested of the NAV.     0       68     off Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_An if Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds	62       07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       of the amount to be invested.         62       off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq uired       Structured Structured       structured Securities       structured Subscription NAV - Fair Value       so of the amount to be invested.         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value       Subscription NAV - Fair Value         63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Securities       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the       0					0
Securities     "Akk Prop" - Par Value (as of Reference Date EX- Ante)       63     97025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Expressed as a % of the amount to be invested. Structured Securities       64     97030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am     Funds       65     97040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds       66     97050_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds       67     97040_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds       68     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired     Funds       69     97070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       60     97070_One- off_Cos	63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the	62	07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acq		or the amount to be invested.	
Bit     Structured Structured off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Structured Funds     Expressed as a % of the amount to be invested. Subscription NAV - Fair Value       64     07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired     Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020 retained by the manufacturer.     0       64     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_taby     Funds     Maximum fixed amount per subscription, not manufacturer.     0       65     07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired     Funds     Subscription fees acquired to the fund Expressed as a % of the amount to be invested     0       66     07050_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq ured     Funds     Subscription fees acquired to the fund Expressed as a % of the amount to be invested     0       67     07060_One- 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     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 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 fixed amount per redemption, not incorporated. Flat fee defined by the	63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Funds       Expressed as a % of the amount to be invested. Subscription NAV - Fair Value         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the		uired	Securities		
63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Securities       Net_One-off Entry cost = 07020 tess upfont distribution the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am ount_Italy       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed to Paying Agent)       0         65       07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         66       07050_One- off_Cost_Financial_Instrument_Maximum_Exit_Cost_Non_Acq irred       Funds       Maximum not acquired to the fund Expressed as a % of the amount to be invested       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am ount_Italy       Funds       Maximum not acquired to the fund Expressed as a % of the NAV.       0         68       070700_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       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 a	63       07025_Net_One- off_Cost_Structured_Products_Entry_Cost_Non_Acquired       Structured Structured Securities       Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the       0			Structured	Expressed as a % of the amount to be invested.	
Securities       07025 will be the portion of the 07020 retained by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)       0         65       07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         67       07060_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq       Funds       Maximum not acquired to the fund Expressed as a % of the amount per redemption, not incorporated. Flat fee defined by the manufacturer       0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am       Funds       Maximum Exit fees acquired to the fund. Expressed as a        0         68       07070_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       Maximum Exit fees acquired to the fund. Expressed as a        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 SY (ML) (the value of or 1Y (V) or 3Y(S) or SY (ML) (the value of or 1Y (V) or 3Y(S) or SY (ML) (the	Securities       07025 will be the portion of the 07020 retained by the manufacturer.         64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the	63			Net_One-off Entry cost = 07020 less upfront	
64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Funds       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent)       0         65       07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq uired       Funds       Subscription fees 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       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	64       07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am       Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the       0				07025 will be the portion of the 07020 retained by the	
65       07040_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Subscription fees acquired to the fund Expressed as a % of the amount to be invested       0         66       07050_One- off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_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       0	manufacturer (Linked to Paying Agent)	64	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Am		Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined 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 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_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         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       0	<b>07040_One-</b> Subscription fees acquired to the fund					
66       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq       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 out find 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         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 find the value	60       off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired       Funds       Expressed as a % of the amount to be invested       0         07050_One-       07050_One-	65	off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired		Expressed as a % of the amount to be invested	
67       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am       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       0       Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of       0	66 off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq Funds	66	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acq			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  <	67 off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am Funds	67	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Am			0
off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       a % of the NAV         a % of the NAV       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       a % of the NAV	07070 One-	68	07070_One-	Funds	Maximum Exit fees acquired to the fund. Expressed as	0
Funds or 1Y (V) or 3Y(S) or 5Y (M L) (the value of			off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired		a % of the NAV	
Funds or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	oo       off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       a % of the NAV       0         Image: Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       Funds       a % of the NAV       0					
	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       a % of the NAV         Current exit cost linked to the RHP or Time to Maturity	69		Funds	or 1Y (V) or 3Y(S) or 5Y (M L) (the value of	
	off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired       a % of the NAV         a % of the NAV       a % of the NAV         Current exit cost linked to the RHP or Time to Maturity       Current exit cost linked to the RHP or Time to Maturity         Funds       or 1Y (V) or 3Y(S) or 5Y (M L) (the value of			0		
Structured       Securities   Exit cost at the RHP	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		· · · · · · · · · · · · · · · · · · ·

	07090_One-	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)			
70	off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_ Prior_RHP	Structured Securities	Fixed amount			
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0.0067		
71	07100_Financial_Instrument_Gross_Ongoing_Costs	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)	0.0061		
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)	0.0001		
70	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0		
76		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.			
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.			
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_ Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.			
79	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)       2024-10-31					
1. All on	Cost & Charges Ex-Post Section 1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence 2. Negative costs are reported using a minus sign "-"					
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.			

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

off\_Cost\_Financial\_Instrument\_Entry\_Cost\_Acquired

82

83

08025\_One-

08020\_One-off\_Costs\_Structured\_Securities\_Exit\_Cost\_Ex\_Post Structured

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)	
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)	
		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	108110 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 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.	

Fixed amount

Value in 08110

% 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

annualized terms (rate of cost deduction to be applied)

% of NAV

Funds

Funds

Structured

Securities

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 reasonably foreseeable period</li> <li>2 – review indicates significant changes required in 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	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	2024-10-31
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)	
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)	
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