EUROPEAN PRIIPs TEMPLATE - EPT V2.1

FinDatEx

January 2023 - Latest EU Regulations

NUM	DATA (consistent with TPT & EMT for common data points)	DEFINITION	Target	CODIFICATION	COMMENT	data point synchronised with PRIIPs KID and/or related to it	PRIIPs KID Mandatory / Optional / Conditional
PRIIPs Data Set Information							
1	00001_EPT_Version	This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order.	V21	V21 or V21UK	V21 indicates that the file supports both EU and UK KIDs. V21UK indicates that the file supports a UK KID but not an EU KID		M
2	00002_EPT_Producer_Name	If the manufacturer has outsourced the production of the EPT to another party responsible for the production and publication of the EPT data set, the party should be identified in this field.		Alphanum (max 255)	This field enables firms to report EPT on behalf of an Issuer/Manufacturer. This datapoint may be used by users who wish to exchange information about the producer of the file in case it is different from the manufacturer		O
3	00004_EPT_Producer_Email	Contact point for distributors regarding EPT.		Alphanum (max 255)			O
4	00005_File_Generation_Date_And_Time	Date and time of the creation of the EPT file.	06-11-2023 13:30:00	YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)	Universal Time zone		M
5	00006_EPT_Data_Reporting_Narratives	Specifies if the Narratives section has been completed in the current EPT.	Y	Y/N	If set to "N" then disregard the "mandatory", "conditional" or "optional" specification of the corresponding sections and the corresponding fields must be empty. The narratives section is necessary in case the insurer produces its own KID according to art. 10(a) RTS or produces its own SID according to Art. 10(b) RTS.		M
6	00007_EPT_Data_Reporting_Costs	Specifies if the Costs section has been completed in the current EPT.	Y	Y/N	If set to "N" then disregard the "mandatory", "conditional" or "optional" specification of the corresponding sections and the corresponding fields must be empty.		M
7	00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs	Specifies if the section "Additional information required for German MOPs" has been completed in the current EPT.	N	Y/N	If set to "N" then disregard the "mandatory", "conditional" or "optional" specification of the corresponding sections and the corresponding fields must be empty. The section 06xxx is required for all products, e.g. funds, structured products, sold as underlying options within German MOPs. It contains parameters on products that insurers require to perform mandatory calculations in order to fulfil the MOPs regulatory requirements in the German market		M
8	00009_EPT_Additional_Information_Structured_Products	Specifies if the section "Additional information required for structured PRIIPs" has been completed in the current EPT posting.	N	Y/N	If set to "N" then disregard the "mandatory", "conditional" or "optional" specification of the corresponding sections and the corresponding fields must be empty.		M
General Portfolio Information							
9	00010_Portfolio_Manufacturer_Name	Name of the management company of the UCITS or AIF or the manufacturer of the structured product.	Middlefield Canadian Income PCC	Alphanum (max 255)	Consistent with Article 4(4) PRIIPs Regulation.	x	M
10	00015_Portfolio_Manufacturer_Group_Name	Name of the group the PRIIPs manufacturer belongs to	Middlefield Canadian Income PCC	Alphanum (max 255)	PRIIPs RTS Art. 1(1)(f) mandatory if provider is part of the group. Same name as the manufacturer should be filled in if there is no group.	x	M
11	00016_Portfolio_Manufacturer_LEI	Legal Entity Identifier, LEI of the manufacturer of the portfolio	2138007ENW3JEJXC8658	Alphanum(20) ISO 17442	Important for reference when feedback reporting takes place from distributors Consistent with MiFID		O
12	00017_Portfolio_Manufacturer_Email	Contact point for communication with the manufacturer to either provide feedback reporting or to retrieve details on how to provide feedback reporting	dorrico@middlefield.co.uk	Alphanum (max 255)	Consistent with MiFID		O
13	00020_Portfolio_Guarantor_Name	Name of guarantor of the financial instrument. i.e. the entity to which the end investor has counterparty risk		Alphanum (max 255)	Required only if different from the issuer Consistent with MiFID and Solvency II approaches	x	O
14	00030_Portfolio_Identifying_Data	Identification of the fund or share class or segregated account	GB00B15PV034	Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.	Consistent with MiFID and Solvency II approaches	x	M

#	Field	Description	Value	Format	Notes		Req
15	00040_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio	Codification chosen to identify the share of the CIS	1	One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 – WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 – FIGI (Financial Instrument Global Identifier) 9 – Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking	Consistent with MiFID and Solvency II approaches In case the LEI is used then the type shall be "9".		M
16	00050_Portfolio_Name	Name of the portfolio or name of the CIS	Middlefield Canadian Income - GBP PC	Alphanum (max 255)	Portfolio or fund or share class name consistent with MiFID and Solvency II approach	x	M
17	00060_Portfolio_Or_Share_Class_Currency	Denomination currency of the share class in case the product has multiple share classes. Denomination currency of the product or portfolio in the other cases.	GBP	Code ISO 4217		x	M
18	00070_PRIIPs_KID_Publication_Date	Date of the latest PRIIPs KID produced for the portfolio or share class.	2023-11-06	YYYY-MM-DD ISO 8601	Except for the UK data part 08xxx, data in the EPT should be consistent with the data presented in the last kid produced. If there is an ad-hoc revision of the KID due to material changes, it should trigger an updated version of the EPT.		M
18a	00075_PRIIPs_KID_Web_Address	Direct link to the PRIIPs KID		string	It should directly link to the document and not to a generic site.		O
19	00080_Portfolio_PRIIPs_Category	PRIIPs category of the portfolio	2	1 to 4	Performance & MRM calculation method, see Annex II, numbers 4-7		M
20	00090_Fund_CIC_Code	CIC code - fund (4 digits)		S.06.02 (old: Assets D1) - Remark: first two digits are expected to be XL (not country code)	The CIC code of the share class of the fund, or the financial instrument, provided to assist insurance companies in the handling of PRIIPs KID production. It allows them to segregate equity, debt, money market, asset allocation, real estate funds.		O
21	00110_Is_An_Autocallable_Product	Indication of whether the product is an autocallable	N	Y/N	Separate rules apply to autocallable structured products. This data point is only used in case the insurance company need to revamp the specific information. see Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI, Annex VI, number 76c, Annex VII, Table 1 for PRIIPs referred to in point 76c of Annex VI	x	M
22	00120_Reference_Language	Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written	eng	ISO 639-2	conditional for products in the category described in Annex VIII number 1 (a) and (b) or those requiring narratives, i.e. 00006_EPT_Data_Reporting_Narratives=Y The different translations of the narratives are required for underlying options offered in Germany or Italy. The translations should not me generated automatically but only if the market requires the translation in order to fulfil the requirements of the PRIIPs Regulation.	x	C

Risk assessment

#	Field	Description	Value	Format	Notes		Req
23	01010_Valuation_Frequency	Number of valuation days per year for the portfolio or fund or share class.	252	Frequency ("0" = other than /"1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly, "252"=daily)	Valuation frequency used for MRM calculation and performance scenarios. This corresponds to the number of valuation days of the fund, share class or portfolio, per year. See Annex II, number 12 PRIIPs RTS Annex IV, number 9 PRIIPs RTS	x	O
24	01020_Portfolio_VEV_Reference	VEV of the portfolio/ share class	0.311802574	floating decimal	Mandatory if Portfolio_PRIIPs_Category = 2 or 3 See Annex II, Numbers 13-17 PRIIPs RTS		O
25	01030_IS_Flexible	Indicator to alert if the portfolio is flexible. If the annex II number 14 of the PRIIPs RTS applies	N	Y / N	See Annex II, Number 14 RTS		O
26	01040_Flex_VEV_Historical	VaR equivalent volatility of the portfolio		floating decimal	Intermediate result for control. M if IS_Flexible is set to Y See Annex II, Number 14(a)(i) PRIIPs RTS		O
27	01050_Flex_VEV_Ref_Asset_Allocation	VaR equivalent volatility of the reference asset allocation of the portfolio		floating decimal	M if IS_Flexible is set to Y See Annex II, Number 14(a)(ii) PRIIPs RTS		O
28	01060_IS_Risk_Limit_Relevant	Indicator to alert if there is a relevant risk limit for flexible funds		Y/N	M if IS_Flexible is set to Y See Annex II, Number 14 PRIIPs RTS		O
29	01070_Flex_VEV_Risk_Limit	VaR equivalent volatility of the risk limit of the portfolio		floating decimal	M if IS_Risk_Limit_Relevant is set to Y See Annex II, Number 14(a)(iii) PRIIPs RTS		O
30	01080_Existing_Credit_Risk	Indicator to alert if there is a credit risk	Y	Y/N	Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceed 10% of the NV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation See Annex II, numbers 30-6 PRIIPs RTS	x	M
31	01090_SRI	Summary risk indicator of the portfolio	6	number [1 - 7]	The SRI of the portfolio as displayed in the portfolio KID. If the SRI was adjusted (Annex III, part 3, Number 52a RTS), the adjusted value has to be reported see Art. 14(c) , Art. 3 and Annexes II and III PRIIPs RTS	x	M
32	01095_IS_SRI_Adjusted	Whether or not the manufacturer has manually increased the SRI	N	Y/N	According to Annex II, part 3 Nr. 52 a correction of the SRI is possible.		M
33	01100_MRM	Market risk measure of the portfolio	6	number [1 - 7]	Element B in Annex II requires a separate description of market and credit risk, see Art. 14(c) and Art. 3 and Annexes II and III PRIIPs RTS	x	M
34	01110_CRM	Credit risk measure of the fund or the portfolio	3	number [1 - 6]	This data is the CRM at the level of the portfolio/ fund /share class. see Art. 14(c) and Art. 3 And Annexes II and III PRIIPs RTS	x	M
35	01120_Recommended_Holding_Period	Recommended holding period of the portfolio	5	in years (not an integer)	This is the RHP of the fund, the share class, the portfolio or the financial instrument.	x	M
36	01125_Has_A_Contractual_Maturity_Date	Indicates the existence of a contractual maturity date of the portfolio	N	Y/N		x	M
37	01130_Maturity_Date	Date of maturity		YYYY-MM-DD ISO 8601	Mandatory if Has_A_Contractual_Maturity_Date is set to Y, required to calculate the remaining time to maturity as a RHP		C
38	01140_Liquidity_Risk	Risk of liquidity at the level of the fund or the portfolio, also used for narrative M = material liquidity risk, I = illiquid, L = no liquidity issue.	L	"M", "I", "L"	M or I, use wording in picture box Annex III, if L no narrative to drive. Liquidity will have to be considered at the level of the insurance product and of the underlying investment. This data is only linked with the underlying investment. See Art.14 (c), Art.3.2 (b) and Annex II, Part 4 PRIIPs RTS	x	M

Performance scenarios (without entry cost with exit cost)

#	Field	Description	Value	Format	Notes		Req
39	02010_Portfolio_Return_Unfavourable_Scenario_1_Year	Average annual return of the portfolio, fund, share class corresponding to the unfavourable scenario, after one year	-0.269314303	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year. autocallables only if called after 1y See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
40	02020_Portfolio_Return_Unfavourable_Scenario_Half_RHP	Average annual return of the portfolio, fund, share class corresponding to the unfavourable scenario, after half of the RHP		floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP >=10 years. autocallables only if called after ½ RHP See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
41	02030_Portfolio_Return_Unfavourable_Scenario_RHP_Or_First_Call_Date	Average annual return of the portfolio, fund, share class corresponding to the unfavourable scenario, at the RHP	-0.061911782	floating decimal. 100%=1, 5%= 0,05 ; signed amount	See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	M
42	02032_Autocall_Applied_Unfavourable_Scenario	Indicate if the call has been applied in the unfavourable scenario	N	Y/N		x	M
43	02035_Autocall_Date_Unfavourable_Scenario	Call date applied in the unfavourable scenario		YYYY-MM-DD ISO 8601	Conditional upon datapoint 02032_Autocall_Applied_Unfavourable_Scenario see Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables) PRIIPs RTS		C

#	Field	Description	Value	Format	Notes		Type
44	02040_Portfolio_Return_Moderate_Scenario_1_Year	Return of the portfolio, fund, share class corresponding to the moderate scenario, after 1 year	0.030508588	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year. For autocallables only if called after 1y See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
45	02050_Portfolio_Return_Moderate_Scenario_Half_RHP	Average annual return of the portfolio, fund, share class corresponding to the moderate scenario, after half of the RHP		floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP >=10 years. For autocallables only if called after ½ RHP See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
46	02060_Portfolio_Return_Moderate_Scenario_RHP_Or_First_Call_Date	Average annual return of the portfolio, fund, share class corresponding to the moderate scenario, at the RHP	0.073779403	floating decimal. 100%=1, 5%= 0,05 ; signed amount	See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	M
47	02062_Autocall_Applied_Moderate_Scenario	Indicate if the call has been applied in the moderate scenario	N	Y/N		x	M
48	02065_Autocall_Date_Moderate_Scenario	Call date applied in the moderate scenario		YYYY-MM-DD ISO 8601	Conditional upon data point 02062_Autocall_applied_moderate_scenario See Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables)	x	C
49	02070_Portfolio_Return_Favourable_Scenario_1_Year	Annual return of the portfolio, fund, share class corresponding to the favourable scenario, after 1 year	0.597767672	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year. For autocallables only if called after 1y See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
50	02080_Portfolio_Return_Favourable_Scenario_Half_RHP	Average annual return of the portfolio, fund, share class corresponding to the favourable scenario, after half of the RHP		floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP >=10 years. for autocallables only if called after ½ RHP See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
51	02090_Portfolio_Return_Favourable_Scenario_RHP_Or_First_Call_Date	Average annual return of the portfolio, fund, share class corresponding to the favourable scenario, at the RHP	0.126119635	floating decimal. 100%=1, 5%= 0,05 ; signed amount	See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	M
52	02092_Autocall_Applied_Favourable_Scenario	Indicate if the call has been applied in the favourable scenario	N	Y/N		x	M
53	02095_Autocall_Date_Favourable_Scenario	Call date applied in the favourable scenario		YYYY-MM-DD ISO 8601	Conditional upon datapoint 02092_Autocall_applied_favourable_scenario Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables)	x	C
54	02100_Portfolio_Return_Stress_Scenario_1_Year	Annual return of the portfolio, fund, share class corresponding to the stress scenario, after 1 year	-0.757469761	floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if RHP >1 year. autocallables only if called after 1y See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
55	02110_Portfolio_Return_Stress_Scenario_Half_RHP	Average annual return of the portfolio, fund, share class corresponding to the stress scenario, after half of the RHP		floating decimal. 100%=1, 5%= 0,05 ; signed amount	Mandatory if the RHP >=10 years. See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	C
56	02120_Portfolio_Return_Stress_Scenario_RHP_Or_First_Call_Date	Average annual return of the portfolio, fund, share class corresponding to the stress scenario, at the RHP	-0.314448441	floating decimal. 100%=1, 5%= 0,05 ; signed amount	See Annex IV PRIIPs RTS. However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.	x	M
57	02122_Autocall_Applied_Stress_Scenario	Indicate if the call has been applied	N	Y/N		x	M
58	02125_Autocall_Date_Stress_Scenario	Call date corresponding to the stress scenario of autocallables		YYYY-MM-DD ISO 8601	Conditional upon data point 02122_Autocall_Applied_Stress_Scenario Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables)	x	C
59	02130_Portfolio_Number_Of_Observed_Return_M0	See PRIIPs Regulation	1305	floating decimal	See Annex II, Number 12	x	O
60	02140_Portfolio_Mean_Observed_Returns_M1	See PRIIPs Regulation	0.000171657	floating decimal	See Annex II, Number 12	x	O
61	02150_Portfolio_Observed_Sigma	See PRIIPs Regulation	0.016386796	floating decimal	See Annex II, Number 12	x	O
62	02160_Portfolio_Observed_Skewness	See PRIIPs Regulation	-0.420910173	floating decimal	See Annex II, Number 12	x	O
63	02170_Portfolio_Observed_Excess_Kurtosis	See PRIIPs Regulation	7.032199669	floating decimal	See Annex II, Number 12	x	O
64	02180_Portfolio_Observed_Stressed_Volatility	See PRIIPs Regulation	0.024907222	floating decimal	stressed volatility applied for stress scenario calculations for >1y see Annex IV Numbers 10 and 11	x	O
65	02185_Portfolio_Past_Performance_Disclosure_Required	Does this product fulfil conditions sets in Annex VIII number 1 (a) and (b) ?	N	Y/N	Reference Art. 8(3) RTS	x	M
66	02190_Past_Performance_Link	Reference Art. 8(3) RTS		string	Conditional upon data point 02185_Portfolio_Past_Performance_Disclosure_Required. The link should provide access to the past performance disclosure in the local language. It should be the same as the one displayed in the PRIIPs KID of the underlying.	x	C
67	02200_Previous_Performance_Scenarios_Calculation_Link	Link to the previous calculations		string	Conditional upon data point 02185_Portfolio_Past_Performance_Disclosure_Required. The link should provide access to the past performance disclosure in the local language. It should be the same as the one displayed in the PRIIPs KID of the underlying.	x	C
68	02210_Past_Performance_Number_Of_Years	Number of years for which past performance is presented		number [0 - 10]	conditional upon data point 02185_Portfolio_Past_Performance_Disclosure_Required	x	C
69	02220_Reference_Invested_Amount	Reference Invested amount used to present performance and costs	10000	integer	Annex VI, Number 91: where the currency of the PRIIP is not in Euros, an amount of a similar magnitude and which is cleanly divisible by 1 000 shall be used. Relevant for currencies, where the invested amount is not 10000 (such as SEK or HKD). Common values are 10 000, 100 000...depending on currencies.	x	M

Costs

#	Field	Description	Value	Format	Notes		Type
70	03010_One_Off_Cost_Portfolio_Entry_Cost	Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested	0	floating decimal. 100%=1, 5%= 0,05	This data is the maximum costs that may be charged by the Asset managers. These costs are generally acquired to the distributor. It is indicative and should be adapted by the insurance company receiving the file to take into account the commercial agreement with the asset manager. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2	x	M
71	03015_One_Off_Cost_Portfolio_Entry_Cost_Acquired	Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested	0	floating decimal. 100%=1, 5%= 0,05	This data correspond to fixed fees that may be charged to any subscriber and that are acquired to the fund. It is the case for some real estate funds. These costs are paid by the subscriber but included in the assets of the fund. Annex VI part 1 Numbers 1 to 3 Annex VI part 1 Numbers 27 to 30, 34 and 36 to 46 Annex VII table 2	x	M
72	03020_One_Off_Costs_Portfolio_Exit_Cost_At_RHP	Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.	0	floating decimal. 100%=1, 5%= 0,05	Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2	x	M

#	Field	Description	Value	Format	Notes		
73	03030_One_Off_Costs_Portfolio_Exit_Cost_At_1_Year	Exit fees after one year for the portfolio or fund or share class. It is expressed as a % of net asset value.	0	floating decimal. 100%=1，5%= 0,05	Mandatory if RHP >1 year. Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2	x	C
73a	03040_One_Off_Costs_Portfolio_Exit_Cost_At_Half_RHP	Exit fees after half of the RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.		floating decimal. 100%=1，5%= 0,05	Mandatory if RHP >= 10 year. Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2	x	C
74	03050_One_Off_Costs_Portfolio_Sliding_Exit_Cost_Indicator	Indicates whether there is a sliding exit cost or not	N	Y/N	Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2	x	M
75	03060_Ongoing_Costs_Management_Fees_And_Other_Administrative_Or_Operating_Costs	See PRIIPs definition as a % of NAV of the portfolio, the funds or the share class / per annum. Management fees and other administrative or operating costs	0.026883255	floating decimal. 100%=1，5%= 0,05	Total fees applied, including look through for fund of funds / custodian fees / management fees. Annex VI part 1 points 4 to 5	x	M
76	03080_Ongoing_Costs_Portfolio_Transaction_Costs	See PRIIPs definition as a % of NAV of the portfolio, the funds or the share class / per annum.	0.004224452	floating decimal. 100%=1，5%= 0,05	Transaction costs calculated as per Annex VI part 1 points 7 to 23c. Transaction costs have to be calculated according to the EU methodology	x	M
77	03090_Existing_Incidental_Costs_Portfolio	Indicates whether there are existing performance fees or carried interest	N	Y/N		x	M
78	03095_Incidental_Costs	See PRIIPs definition as a % of NAV of the portfolio, the funds or the share class / per annum		floating decimal. 100%=1，5%= 0,05	conditional upon data point 03090_Existing_Incidental_Costs_Portfolio as per regulation. Mandatory if item 03090_Existing_Incidental_Costs_Portfolio is set to Y Annex VI part 1 points 24 to 26	x	C

Narratives - required in Germany and Italy	The text should be same as in the PRIIPs KID of the fund / structured product						
79	04020_Comprehension_Alert_Portfolio	cf Art.14a + annex 1	Y	Y/N	Art.14(a) and Annex I	x	M
80	04030_Intended_Target_Market_Retail_Investor_Portfolio	Text in reference language, as proposed by the asset manager The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.	The Fund has the power to borrow up to 25 per cent of the value of its total assets at the time of drawdown. In the normal course of events, the Fund is expected to employ gearing in the range of 0 to 20 per cent of the value of its total assets in order to enhance returns.	string [4000]	Art. 2.3 & 14(b)		M
81	04040_Investment_Objective_Portfolio	Text in reference language, as proposed by the asset manager Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.	The Fund's objective is to provide shareholders with a high level of dividends, as well as capital growth over the longer term. The Fund intends to pay dividends on a quarterly basis each year. The Fund seeks to achieve its investment objective by investing predominantly in the securities of companies and REITs domiciled in Canada as well as the U.S. that the Manager believes will provide an attractive level of distributions, together with the prospect of capital growth. It is expected that the Fund's portfolio will generally be comprised of between 30 and 70 investments.	string [8000]	Art. 2.2, 2a-2c, 14(b) 03090_Existing_Incidental_Costs_Portfolio The limitation is relevant for all languages. In Italy there is a limitation imposed by the supervisor CONSOB of 4000 characters.		M
82	04050_Risk_Narrative_Portfolio	Text in reference language, as proposed by the asset manager [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.	We have classified this product as 6 out of 7, which is a second-high risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact the capacity of the Fund to pay you.	string [300]	Fund managers can use the example explanation provided below annex 3, point 7, Element B including SRI portfolio information, or choose to provide other relevant information. Example for SRI =4: This rates the potential losses from future performance at a medium level, and poor market conditions could impact the payout. Art.14(c) + Annex III point 7	x	O
83	04060_Other_Materially_Relevant_Risk_Narrative_Portfolio	Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.	The PRIIP holds no capital guarantee against credit risk or market risk, so you could lose some or all of your investment. If we can't pay what is owed, you could lose your entire investment.	string [200]	If no other relevant risks, leave blank Example Due to effects of unusual market conditions, other risks could be triggered, such as: counterparty risk and liquidity risk. Please refer to the KIID for more detail. Annex III point 7 E		M
84	04070_Type_Of_Underlying_Investment_Option	understandable to the customer	The Company is a closed-ended investment company incorporated in Jersey and is an alternative investment fund under the Alternative Investment Fund Managers Directive. The Fund is a closed-ended protected cell and is the sole cell created by the Company.	string [300]	Legal form, for example, SICAV, OEIC, Investment Trust, FCP.		M
85	04080_Capital_Guarantee	Boolean to identify whether the portfolio has a general capital guarantee or not.	N	Y/N	The fields following 41-47, as well as field 04080_Capital_Guarantee shall only be filled when answer is "Y". If "no", Element H of Annex 3 Point 7 applies and fields 01141-47 do not have to be populated Annex III point 4c and 7, element G		M
86	04081_Capital_Guarantee_Level	Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F		floating decimal. 100%=1，5%= 0,05	required then capital guarantee is set to YES Annex III, point 7, Element F	x	C
87	04082_Capital_Guarantee_Limitations	[insert a brief explanation of the guarantee limits of the product with a maximum of 300 characters in plain language] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.		string[300]	required then capital guarantee is set to YES Annex III, point 7, Element G (bullet point 3)	x	C
88	04083_Capital_Guarantee_Early_Exit_Conditions	Date before which the early exit conditions apply.		YYYY-MM-DD ISO 8601	required then capital guarantee is set to YES Annex III, point 7, Element G (bullet point 1)	x	C
89	04084_Capital_Guarantee_Portfolio	characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,…), other particularities, name of the guarantor		string [2500]	required if 04080_Capital_Guarantee is set to YES. Annex III point 7 Elements F & G	x	C
90	04085_Possible_Maximum_Loss_Portfolio			floating decimal. 100%=1，5%= 0,05	required if 04080_Capital_Guarantee is set to YES. Possible redundancy with Capital Guarantee Limitation Art.3.2 (f) + Annex 1 + 3 point 4 (c)	x	O
91	04086_Description_Past_Interval_Unfavourable_Scenario	Describes the historical time period the unfavourable scenario corresponds to	This type of one year scenario occurred for an investment between Oct 2014 and Oct 2015, the five-year scenario is based on a shorter period between Jun 2022 and Nov 2023.	string[300]	Conditional upon Portfolio_PRIIPs_Category =2, Annex V, Part 1, point 5 and Part 2, Element E, description when the unfavourable scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.	x	C
92	04087_Description_Past_Interval_Moderate_Scenario	Describes the historical time period the moderate scenario corresponds to	This type of one year scenario occurred for an investment between Jan 2022 and Jan 2023, the five-year scenario occurred for an investment between Jun 2018 and Jun 2023.	string[300]	Conditional upon Portfolio_PRIIPs_Category =2, Annex V, Part 1, Number 5 and Part 2, Element E, description when the moderate scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.	x	C

#	Field	Description	Example	Format	Comment		M/O/C
93	04088_Description_Past_Interval_Favourable_Scenario	Describes the historical time period the favourable scenario corresponds to	This type of one year scenario occurred for an investment between Nov 2020 and Nov 2021, the five-year scenario occurred for an investment between Jun 2017 and Jun 2022.	string[300]	Conditional upon Portfolio_PRIIPs_Category =2, Annex V, Part 1, point 5 and Part 2, Element E, description when the favourable scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.	x	C
94	04089_Was_Benchmark_Used_Performance_Calculation	Boolean to identify whether a benchmark or proxy was used for performance calculation in the unfavourable, moderate and favourable scenarios.	N	Y/N	Conditional upon Portfolio_PRIIPs_Category =2, except those referred to in point 15 of Annex IV Annex V, Part 1, point 3 and Part 2, Element C	x	C
95	04090_Portfolio_Performance_Fees_Carried_Interest_Narrative	Describes the incidental costs taken under specific conditions.	There is no performance fee for this product.	string [300]	See Art. 5(3)(c) RTS, Annex VII, Table 2 RTS. Both carried interest and performance fees should be included in the narrative	x	C
96	04120_One_Off_Cost_Portfolio_Entry_Cost_Description	Description of the entry cost, not more than 300 characters.	We do not charge an entry fee for this product.	string[300]	Annex VII, table 2 examples: -" [] % of the amount you pay in when entering this investment" -" [] % of the first [ ] premiums you pay" -"These costs are already included in the [price / premiums] you pay" -"This includes distribution costs of [[ ] % of amount invested / [ ] EUR]. [This is the most you will be charged]. [The person selling you the product will inform you of the actual charge]" -"We do not charge an entry fee]"	x	O
97	04130_One_Off_Cost_Portfolio_Exit_Cost_Description	Description of exit cost, not more than 300 characters.	We do not charge an exit fee for this product.	string[300]	Annex VII, table 2 [Describe nature in no more than 300 characters. Examples: - "[ ] % of your investment before it is paid out to you" - "We do not charge an exit fee for this product, [but the person selling you the product may do so]" (Where exit costs only apply in specific circumstances) – "These costs only apply if (explain circumstances or an example in maximum 200 characters)	x	M
98	04140_Ongoing_Costs_Portfolio_Management_Costs_Description	Description of the ongoing cost, not more than 150 characters.	2.69% of the value of your investment per year. This figure includes 1.21% finance costs, up from 0.35% last year due an increase in interest rates.	string[150]	Annex VII, table 2 Example: "[ ] % of the value of your investment per year"]. This is an estimate based on actual costs over the last year.	x	M
99	04150_Do_Costs_Depend_On_Invested_Amount	Indicates whether the costs depend on the invested amount.	N	Y/N	Yes if the costs of the portfolio depend on the invested amount See Annex VII, 2nd table on costs	x	M
100	04160_Cost_Dependence_Explanation	Describes the dependence of costs on the invested amount, not more than 150 characters.		string[150]	Conditional upon Do_Costs_Depend_On_Invested_Amount=Y If the costs depend on the invested amount, the kind of dependence should be explained after the second cost table See Annex VII, 2nd table on costs	x	C

Additional information required in Germany

Characteristics of the fund / portfolio

#	Field	Description		Format	Comment		M/O/C
101	06005_German_MOPs_Reference_Date	Last calculation date of the additional information required in Germany.		YYYY-MM-DD ISO 8601	To be filled in provided that data point 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs is "Y". Data points 06010_Bonds_Weight,06020_Annualized_Return_Volatility and 06030_Duration_Bonds are used by the German insurers under specific national regulation on PRIIPs. As a minimum this data should be recalculated annually and when a new KID is produced. If this data is recalculated more frequently than annually it can be also be updated in the EPT.		M
102	06010_Bonds_Weight	Proportion (weight) of bonds and bonds futures within the fund/portfolio measured in percentage of market value.		floating decimal. 100%=1, 5%= 0,05	To be filled provided data point 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs is "Y. money market funds can be either included as 100% bonds (with duration 1) or 0% bonds (i.e. as equity fund with volatility 0). Futures and derivatives are excluded from the calculation		M
103	06020_Annualized_Return_Volatility	Average annualised daily volatility of the fund / portfolio over the last 5 years.		floating decimal. 100%=1, 5%= 0,05	To be filled in provided that data point 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs is "Y". The data point is an average over five years of annual volatilities. 1) as a first step, for the last five years annualised daily volatility calculated on a 250 days convention per year. For funds with weekly valuation it should be the weekly annualized volatility (52 weeks annualised volatility) 2) as a second step, average over the five values in step 1 is calculated. When the historical data are not available, an appropriate proxy or benchmark should be used.		M
104	06030_Duration_Bonds	Valuation Weighted Macaulay-Duration in years of the fund / portfolio		floating decimal.	To be filled in provided that data point 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs is "Y". See relevant bond components in the comment to 06010_Bonds_Weight		M

Additional information for capital preservation funds/portfolio

#	Field	Description		Format	Comment		M/O/C
105	06040_Existing_Capital_Preservation	Identifies if a capital preservation method is used (Y) or not (N).		Y/N	Mandatory for German market. This field shall be used if the loss of a fund over a certain time period (e.g. monthly or annually) is limited due to a (partial) guarantee (e.g. 75% or 90%). It might be different from the field 04081_Capital_Guarantee_Level which specifies the level of guarantee at the RHP.		M
106	06050_Capital_Preservation_Level	100% minus the maximum possible loss in percentage of its market value.		floating decimal. 100%=1, 80%= 0,80	Mandatory for German market. The field 06050_Maximum_Loss shall only be filled when answer is "Y" in 06040_Has_Capital_Preservervation.This field shall be used if the loss of a fund over a certain time period (e.g. monthly or annually) is limited due to a (partial) guarantee (e.g. 75% or 90%). It might be different from the field 04081_Capital_Guarantee_Level which specifies the level of guarantee at the RHP.		C
107	06060_Time_Interval_Maximum_Loss	The time period in which a possible loss of a capital preservation funds is measured.		Frequency (/"1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly/"252"=daily /"YYYY-MM-DD"=fixed date)	The field 06060_Time_Interval_Maximum_Loss shall only be filled when answer is "Y" in 06040_Has_Capital_Preservervation. E.g. if the time period is one month und the maximum loss is 20 % of the market value, the funds can lose 20 % of its market value on a monthly basis. Mandatory for German market		C
108	06070_Uses_PI	Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation		Y/N	Mandatory for German market		M
109	06080_Multiplier_PI	Gives the maximum multiplier value if PI algorithm is used.		floating decimal. 100%=1, 5%= 0,05	This field shall only be filled when answer is "Y" in 06070_Uses_PI. Mandatory for German market		C

Additional information required for structured PRIIPs: Costs

#	Field	Description		Format	Comment		M/O/C
110	07005_First_Possible_Call_Date	Date of the first possible call for autocallable products		YYYY-MM-DD ISO 8601	date of the earliest call to be included in the first table on costs over time, conditional on, conditional upon 00110_Is_An_Autocallable_Product =Y	x	C
111	07010_Total_Cost_1_Year_Or_First_Call	Total cost in 00060_Portfolio_Or_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.		floating decimal.	Includes the total cost in money terms if the investor sells the product after one year. This is based on a 0% performance assumption (or consistent with autocalled scenario) and is shown in the "Costs over time" table.	x	O
112	07020_RIY_1_Year_Or_First_Call	RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.		floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product after one year. This is based on a 0% performance assumption and is shown in the "Costs over time" table.	x	O
113	07030_Total_Cost_Half_RHP	Total cost in 00060_Portfolio_Or_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.		floating decimal.	Includes the total cost in money terms if the investor sells the product at the middle of the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	x	O

#	Field	Description	Value	Format	Notes		M/O/C
114	07040_RIY_Half_RHP	RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.		floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product at the middle of the RHP. This is based on the moderate scenario (for autocallables a scenario consistent with the product reaching maturity) and is shown in the "Costs over time" table.	x	O
115	07050_Total_Cost_RHP	Total cost in 00060_Portfolio_Or_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.		floating decimal.	Includes the total cost in money terms if the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	x	O
116	07060_RIY_RHP	RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.		floating decimal. 1%=0,01, 5%= 0,05	Includes the impact on return (RIY) per year if the investor sells the product at the RHP. This is based on the moderate scenario and is shown in the "Costs over time" table.	x	O
117	07070_One_Off_Costs_Portfolio_Entry_Cost	The entry cost at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table.		floating decimal. 1%=0,01, 5%= 0,05	% of the notional amount when entering this investment. Included in the purchase price For structured products it corresponds to [Offer Price – Fair Value + entry cost on top of issue price]	x	O
118	07080_One_Off_Costs_Portfolio_Exit_Cost	The exit cost at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table.		floating decimal. 1%=0,01, 5%= 0,05	% of the notional amount when exiting the investment before maturity. Included in the selling price. These only apply if you sell your investment prior to expiry. The number indicated assumes that normal market conditions applies. For structured products it corresponds to If RHP<1y => 0 % If RHP>1y => [BidOffer / 2] + any additional exit cost applicable at 1yea	x	O
119	07090_Ongoing_Costs_Portfolio_Transaction_Costs	The portfolio transaction costs at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table.		floating decimal. 1%=0,01, 5%= 0,05		x	O
120	07100_Ongoing_Costs_Management_Fees_And_Other_Administrative_Or_Operating_Costs	The other ongoing costs term at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table.			% of the notional per year. For structured products it the running cost for the first year (different to the EMT field for ongoing cost, which is an average running cost over the life of the product)	x	O
121	07110_Incidental_Costs_Portfolio_Performance_Fees_Carried_Interest	The performance fees, as requested in the "Composition of costs" table.		floating decimal. 1%=0,01, 5%= 0,05	For structured products : 0 %	x	O

Additional information required in UK

#	Field	Description	Value	Format	Notes		M/O/C
122	08010_UK_PRIIP_Or_UCITS_Or_Both_data_delivery	Indicates if the line contains UK PRIIPs data, UCITS data or Both	UKPRIIP	UKPRIIP/UCITS/Both	Mandatory if providing UK data otherwise leave blank Apply the "mandatory", "conditional" or "optional" specification as follows: - EU-only distribution leave this section blank. - EU and UK distribution include this section. - UK-only distribution include this section and leave fields not marked "x" in column H blank. In this section apply the "mandatory", "conditional" or "optional" specification according to the setting in 08010 as follows: - UKPRIIP - complete the "UK PRIIPs data" section and leave the "Specific UCITS data for UK insurers opting for Art 14.2 for MOP" section blank. - UCITS - complete the "Specific UCITS data for UK insurers opting for Art 14.2 for MOP" section and leave the "UK PRIIPs data" section blank. - Both - complete both the "UK PRIIPs data" section and the "Specific UCITS data for UK insurers opting for Art 14.2 for MOP" section.		C
123	08020_UK_Ongoing_Costs_Portfolio_Transaction_Costs	See UK PRIIPs definition for PRIIPs other than UCITS/NURS. UCITS/NURS may follow alternative definitions. Express as a % of NAV of the portfolio, the funds or the share class / per annum.	0.0042	floating decimal. 100%=1, 5%= 0,05	Transaction costs calculated as per UK Annex VI part 1 points 7 to 23C for UK PRIIPs. UCITS/NURS may use an alternative methodology. UK version of 03080. Note that in Annex VI, UK RTS differs to EU RTS in that: point 8a is absent, point 11(c) is different, and point 11A is added.		M
124	08030_UK_Transactions_costs_methodology	1. New PRIIPS methodology 2. Full UK PRIIPS methodology 3. Other methodology	1	1, or 2, or 3	Conditional on giving a figure in 08020 Indicate the option chosen by the Asset Manager to calculate transaction costs for UCITS/NURS		M
125	08040_UK_Anti_Dilution_Benefit_Derived	Information about how the total benefit derived from an anti-dilution mechanism		string[200]	To be provided as part of the narrative description display for transaction costs in the KID. UK Annex VI point 11A	x	O

UK PRIIPs data - mandatory for products producing a UK PRIIP KID or optional for products producing a UCITS KIID

#	Field	Description	Value	Format	Notes		M/O/C
125a	08045_UK_PRIIPs_Data_Reference_Date	The date to which the UK PRIIPs data in this section relates		YYYY-MM-DD ISO 8601	Conditional on 08010 set to Both		C
126	08050_UK_PRIIPs_KID_Publication_Date	Date of the latest UK PRIIPs KID produced for the portfolio or share class.	2023-11-06	YYYY-MM-DD ISO 8601	Conditional on08010_UK_PRIIP_Or_UCITS_Or_Both_data_delivery being UKPRIIP or both. Data in the EPT should be consistent with the data presented in the last KID produced. If there is an ad-hoc revision of the KID due to material changes, it should trigger an updated version of the EPT. UK version of 00070		C
127	08060_UK_PRIIPs_KID_Web_Address	Direct link to the UK PRIIPs KID	https://middlefield.com/funds/uk-funds/middlefield-canadian-income-trust/middlefield-canadian-income-trust-information/middlefield-canadian-income-trust-documents/	string	Conditional on a UK PRIIP KID being produced. It should directly link to the document and not to a generic site. UK version of 00075		C
128	08070_Investment_Objective_Portfolio	Text in reference language, as proposed by the asset manager Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.	The Fund's objective is to provide shareholders with a high level of dividends, as well as capital growth over the longer term. The Fund intends to pay dividends on a quarterly basis each year. The Fund seeks to achieve its investment objective by investing predominantly in the securities of companies and REITs domiciled in Canada as well as the U.S. that the Manager believes will provide an attractive level of distributions, together with the prospect of capital growth. It is expected that the Fund's portfolio will generally be comprised of between 30 and 70 investments.	string [2500]	When completing the UK section this field is conditional on 00006 being set to "Y" Art. 2.2, 14.(b) UK version of 04040	x	C
129	08080_UK_Other_Materially_Relevant_Risk_Narrative_Portfolio	Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 400 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.	The PRIIP holds no capital guarantee against credit risk. The PRIIP holds no capital protection against market risk, so you could lose some or all of your investment. If we are not able to pay what is owed, you could lose your entire investment.	string [400]	When completing the UK section this field is conditional on 00006 being set to "Y" If no other relevant risks, leave blank Example Due to effects of unusual market conditions, other risks could be triggered, such as: counterparty risk and liquidity risk. Please refer to the KIID for more detail. UK Annex III point 7 E UK version of 04060	x	C
130	08090_UK_Performance_Information_Main_Factors	A description of the main factors likely to affect future returns for the investor, identifying those most likely to determine the outcome of the investment and other factors which could have a material impact on performance.	The main factors that will affect the performance of the Company's shares are the ability of the Investment Manager to correctly assess the future course of price movements of securities and other investments into which the Company invests. The Company invests predominantly in the securities of companies and REITs domiciled in Canada as well as the U.S., and so returns will be affected by the general performance of the Canadian economy. The exchange rate between British Pounds and investments made in Canadian and US Dollars may also affect your returns.	string[4000]	The identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility, may be included as part of this field. UK Annex 4A point 3a	x	M

#	Field	Description	Example	Type/Format	Notes		M/C
131	08100_UK_Performance_Information_Comparator	Identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility.	The Company's benchmark since 31 December 2010 has been the S&P/TSX Composite High Dividend Index. Over the last five years, the average annualised rolling one year volatility of the Company's shares was 31.9%, compared with 21.7% risk for the benchmark. The fund may hold sector exposures which differ from the benchmark weights, contributing to a dispersion of year-on-year returns from the index MCT is primarily focused on dividend paying and dividend growing securities and over the last five years the securities in the existing portfolio have had dividend growth of 7.1% and the fund raised the dividend paid to investors in January 2023.	string[1000]	Conditional there being a relevant comparator and this information not being included in 08090_UK_Performance_Information_Main_Factors UK Annex 4A point 3b	x	C
132	08110_UK_Performance_Information_Higher_Returns	A brief explanation of the kinds of conditions that would be conducive to the PRIIP generating higher returns.	Various factors may influence returns positively, including the prudent selection and risk management of underlying investments as well as timely execution of investment decisions. Considering the company is denominated in Canadian Dollars, favourable fluctuations in the Canadian Dollar relative to the British Pound can positively impact returns. A sustained period of optimal market conditions in both Canadian and US markets can positively impact performance. As at 30 June 2023, 94% of the Company's portfolio is exposed to Canadian Real Estate, Financials, Energy, Pipelines and Utilities, therefore, improved valuations within these sectors are expected to enhance returns. Since inception, a favourable total return over a rolling one-year period was 179.7% and a favourable five-year rolling return was 34.4% per annum.	string[1000]	UK Annex 4A point 3c	x	M
133	08120_UK_Performance_Information_Lower_Returns_Or_Loss	A brief explanation of the kinds of conditions whereby the PRIIP is likely to generate lower returns or lead to investment loss.	Several factors may influence returns negatively, including poor selection and risk management of underlying investments volatile conditions in the Canadian and US markets, unfavourable currency movements between the Canadian Dollar and United Kingdom Sterling, and low growth in North American and global economies. A decrease in valuations of Canadian Real Estate, Financials, Energy, Pipeline and Utilities will likely affect returns negatively due to the portfolio's high exposures to these sectors. Elevated volatility in the stock market may lower the Company's share price and returns. Since inception, an unfavourable one-year shareholder return was -58.4% and an unfavourable five-year rolling return was -3.0% per annum. A prolonged period of higher interest rates may also negatively affect returns.	string[1000]	UK Annex 4A point 3d	x	M
134	08130_UK_Performance_Information_Adverse_Conditions	A brief description of what outcome the investor may expect where the PRIIP matures or is redeemed or encashed under severely adverse market conditions.	An example of severely adverse market conditions was the Great Financial Crisis. Over the period September 2006 to March 2009, the Company experienced a loss of 63.8% before recovering in January 2010. There is a risk that the capital value of an investment in the Company's shares could reduce significantly, potentially down to zero under similar scenarios.	string[1000]	UK Annex 4A point 3e	x	M
135	08140_UK_Assumed_Portfolio_Return	The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators		floating decimal. 100%=1, 5%= 0,05 ; signed amount	conditional upon 00009_EPT_Additional_Information_Structured_Products=Y, leave blank for non-structured products An assumed return equivalent a moderate performance scenario based on reasonable and robust assumptions and methodology per Annex VI point 71(a). [Note that where insurers use a UCITS KIID under Art.14.2 this return is assumed always to be 3% (see UK Annex VI point 71c)].		C
Specific UCITS data for UK insurers opting for Art 14.2 for MOP - mandatory for products producing a UCITS KIID or blank for products producing a PRIIP KID							
136	08150_UCITS_KIID_Publication_Date	Date of the latest UCITS KIID produced for the portfolio or share class.		YYYY-MM-DD ISO 8601	Data in the EPT should be consistent with the data presented in the last KIID produced. If there is an ad-hoc revision of the KIID due to material changes, it should trigger an updated version of the EPT. UCITS version of 00070		M
137	08160_UCITS_KIID_Web_Address	Direct link to the UCITS KIID		string	It should directly link to the document and not to a generic site. UCITS version of 00075		M
138	08170_UCITS_SRRI	The SRRI of the Valid UCITS KIID		number [1 - 7]	The methodology to calculate the SRI range in the generic KID for MOP must be defined.		M
139	08180_UCITS_Ongoing_Charges	See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum		floating decimal. 100%=1, 5%= 0,05	Used by insurer only in the case Article 13 point 3 applies		M
140	08190_UCITS_Existing_Performance_Fees	Indicates whether there are existing performance fees or carried interest		Y/N	Used by insurer only in the case Article 13 point 3 applies		M
141	08200_UCITS_Performance_Fees	See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum		floating decimal. 100%=1, 5%= 0,05	Conditional on 08190 set to Y Used by insurer only in the case Article 13 point 3 applies		C