



## Target Market Criteria



# EdenTree Global Sustainable Government Bond Fund

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| <b>Client type</b>   | <ul style="list-style-type: none"> <li>• Retail</li> <li>• Professional counterparties</li> <li>• Eligible counterparties</li> </ul>   |
| <b>Knowledge and experience</b>  | <ul style="list-style-type: none"> <li>• Low</li> <li>• Medium</li> <li>• High</li> </ul>  |
| <b>Financial situation, with a focus on the ability to bear losses</b>                                   | <ul style="list-style-type: none"> <li>• Investors who tolerate a moderate loss in their investment or initial amount</li> <li>• Investors who tolerate a loss of the entire investment or initial amount</li> </ul>   |
| <b>Risk tolerance and compatibility of the risk/reward profile of the product with the target market</b> | <ul style="list-style-type: none"> <li>• Compatible with High Risk investment (investor is willing to accept the risk of losses up to or exceeding the investment or initial amount)</li> </ul>  |
| <b>Investment Term</b>   | <ul style="list-style-type: none"> <li>• Long</li> </ul>   |
| <b>Investment Objective</b>  | <ul style="list-style-type: none"> <li>• Appreciation</li> </ul>   |
| <b>Liquidity</b>   | <ul style="list-style-type: none"> <li>• Requires the possibility to exit the investment early</li> </ul>  |
| <b>Additional Criteria</b>   | <ul style="list-style-type: none"> <li>• Portfolio diversification</li> <li>• Other specific requirements (e.g. Green, ethical investment etc)</li> </ul>  |
| <b>Distribution Strategy</b>   | <ul style="list-style-type: none"> <li>• Advised</li> <li>• Non-advised</li> <li>• Execution only</li> <li>• Discretionary</li> </ul>  |
| <b>Not suitable for</b>  | <ul style="list-style-type: none"> <li>• Investors with no tolerance for loss in their investment or initial amount</li> <li>• Low Risk Investment (investor is not willing to accept any loss of the investment or initial amount)</li> <li>• Investors who are looking for capital protection</li> </ul> |

**For further information please speak to your normal EdenTree representative, or call our support team on 0800 011 3821, or visit [edentreeim.com](https://www.edentreeim.com)**



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