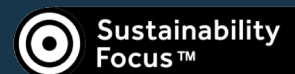




Target Market Criteria



EdenTree Sustainable Managed Income Fund



Client type	• Retail • Professional counterparties • Eligible counterparties
Knowledge and experience	• Low • Medium • High
Financial situation, with a focus on the ability to bear losses	• Investors who tolerate a moderate loss in their investment or initial amount • Investors who tolerate a loss of the entire investment or initial amount
Risk tolerance and compatibility of the risk/reward profile of the product with the target market	• Compatible with High Risk investment (investor is willing to accept the risk of losses up to or exceeding the investment or initial amount)
Investment Term	• Long
Investment Objective	• Appreciation
Liquidity	• Requires the possibility to exit the investment early
Additional Criteria	• Portfolio diversification • Other specific requirements (e.g. Green, ethical investment etc)
Distribution Strategy	• Advised • Non-advised • Execution only • Discretionary
Not suitable for	• Investors with no tolerance for loss in their investment or initial amount • Low Risk Investment (investor is not willing to accept any loss of the investment or initial amount) • Investors who are looking for capital protection

For further information please speak to your normal EdenTree representative, or call our support team on **0800 011 3821**, or visit **edentreeim.com**



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