



investment  
management

## EdenTree Managed Income Fund

### Target Market Criteria

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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, visit [edentreeim.com](https://edentreeim.com) or call our support team on **0800 011 3821**

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