Az AMUNDI ALAPKEZELŐ ZRT. TERMÉKLAPOK

Amundi Alapkezelő Zrt. (székhely:1011 Budapest, Fő u. 14. III. em.)



Számlapénz, betét

ESMA	requirement	Target market criteria			Negativ target market (mark where applicable)
	restor type		✓ Retail		αρριισαδίο)
nvestor type		1	rotan		
		1	Eligible counterparty		
Kmowledge and/or experience		1	Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity	
		~	Medium (Informed investor)	no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		1	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
		✓	Investors with no tolerance for	r loss in their investment or initial amount	
inancial situation.	, with a focus on the	√		erate loss in their investment or initial amount	
bility to bear loss	es	√		of the entire investment or initial amount	
		1		exceeding their investment or initial amount	
		1	Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
Risk tolerance and compatibility of the isk/reward profile of the product with the		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
arget market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon	1	Short	Less than 2 years	
			Medium	2-5 years	
			Long	More than 5 years	
		1	Capital preservation	more than 6 years	
		Ť	Return maximalization		
		_	Portfolio diversification		
	Investment objective		Outperforming portfolio's ben	chmark	
	iiivesiiiieiii objective		Providing stable cash-flow str		
		_		eam	
		_	Hedging Exploit arbitrage opportunities	,	
lient objectives				ution needs (mortgages, living expenses)	
nd needs		-		ution needs (mongages, living expenses) or building emergency reserves	
		-			
	t tall date .	<u> </u>	Liquidity needs for one-time e		
	Liquidity	_		e product at any time and receive at least its initial investment	
		-	less than its initial investment		
				old the investment until its maturity	
		_	ESG		
	Unique criteria		Restrictions on leverage		
		_	Hedging		
			Active tax efficiency		
			Execution only		
Distribution strateg	ay	—	Non-advised		
	<u> </u>	<u> </u>	Investment advice		
		✓	Portfolio management		

Diszkontkincstárjegy

ESMA requirement			Target market criteria		
nvestor type		✓ Retail		applicable)	
nvestor type		1	Professional		
			Eligible counterparty		
		1	Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
Kmowledge and/or	r experience	~	Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		4	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
		1	Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation.	with a focus on the	1		erate loss in their investment or initial amount	
ability to bear losse		1		of the entire investment or initial amount	
		1		exceeding their investment or initial amount	
		1	Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
Risk tolerance and compatibility of the risk/reward profile of the product with the		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
		1	Short	Less than 2 years	
	Time horizon		Medium	2-5 years	
			Long	More than 5 years	
		1	Capital preservation		
			Return maximalization		
		1	Portfolio diversification		
	Investment objective		Outperforming portfolio's ben	chmark	
			Providing stable cash-flow st		
			Hedging		
25			Exploit arbitrage opportunities	3	
Client objectives		1		ution needs (mortgages, living expenses)	
and needs		1		or building emergency reserves	
		1	Liquidity needs for one-time e		
	Liquidity	7		e product at any time and receive at least its initial investment	
				e product at any time and understand they may receive an amount which may be	
		1	less than its initial investment		
		1	Investors who are willing to he	old the investment until its maturity	
			ESG		
	11.1.		Restrictions on leverage		
	Unique criteria		Hedging		
			Active tax efficiency		
			Execution only		
			Non-advised		
Distribution strateg	ly	1	Investment advice		
		-	Portfolio management		

Állampapír

ESMA	requirement	Target market criteria		Negativ target market (mark where applicable)	
	vestor type		✓ Retail		арриосью)
nvestor type					
			Eligible counterparty		
Kmowledge and/or experience		1	Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity	
		1	Medium (Informed investor)	no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		1	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation,	with a focus on the	✓		erate loss in their investment or initial amount	
ability to bear losse	es	✓		of the entire investment or initial amount	
		1		exceeding their investment or initial amount	
		1	Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
Risk tolerance and compatibility of the isk/reward profile of the product with the		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market	arget market		Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon		Short	Less than 2 years	
		1	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation	1	
		1	Return maximalization		
		7	Portfolio diversification		
	Investment objective	_	Outperforming portfolio's ben	chmark	
		1	Providing stable cash-flow st		
		_	Hedging	Todairi .	
			Exploit arbitrage opportunities		
Client objectives		1		ution needs (mortgages, living expenses)	
and needs				or building emergency reserves	
		 	Liquidity needs for one-time e		
	Liquidity	Ė		e product at any time and receive at least its initial investment	
	Liquidity	_		e product at any time and understand they may receive an amount which may be	
		✓	less than its initial investment		
		1		old the investment until its maturity	
			ESG	ora are arrestancia and no maturity	
			Restrictions on leverage		
	Unique criteria		Hedging		
		-	Active tax efficiency		
		Ė	Execution only		
			Non-advised		
Distribution strateg	У	1	Investment advice		
		<u> </u>	Portfolio management		

Jelzáloglevél

ESMA	requirement			Target market criteria	Negativ target market (mark where applicable)
	vestor type		✓ Retail		
Investor type		1	Professional		
		1	Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity	
Kmowledge and/o	r experience	*	Medium (Informed investor)	no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		1	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance fo	r loss in their investment or initial amount	
Financial situation,	, with a focus on the	1		erate loss in their investment or initial amount	
ability to bear losses		1	Investors who tolerate a loss	of the entire investment or initial amount	
		1		exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
Risk tolerance and compatibility of the isk/reward profile of the product with the		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market	arget market		Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon		Short	Less than 2 years	
		1	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation		
		1	Return maximalization		
		1	Portfolio diversification		
	Investment objective	 	Outperforming portfolio's ben	chmark	
	investment objective		Providing stable cash-flow str		
		۲	Hedging Hedging	Calli	
			Exploit arbitrage opportunities		
Client objectives		1		ution needs (mortgages, living expenses)	
and needs		-		or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity	_			
	Liquidity	1		product at any time and receive at least its initial investment product at any time and understand they may receive an amount which may be	
		-		old the investment until its maturity	
		_	ESG	ord the investment until its maturity	
			Restrictions on leverage		
	Unique criteria		Hedging		
		-	Active tax efficiency		
		Ť			
		_	Execution only		
Distribution strated	<u></u>	-	Non-advised		
		V	Investment advice		
		V	Portfolio management		

Vállalati kötvény

ESMA requirement		Target market criteria		Negativ target market (mark where applicable)	
	vestor type		✓ Retail		арріюцью)
investor type			✓ Professional		
			Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity	
Kmowledge and/or	experience	*	Medium (Informed investor)	no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		1	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
				or loss in their investment or initial amount	
Financial situation,	with a focus on the		Investors who tolerate a mod	erate loss in their investment or initial amount	
ability to bear losse	es	✓		of the entire investment or initial amount	
		1	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
Risk tolerance and compatibility of the isk/reward profile of the product with the		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market	arget market		Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon		Short	Less than 2 years	
		1	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation	•	
		1	Return maximalization		
		1	Portfolio diversification		
	Investment objective	1	Outperforming portfolio's ben	chmark	
		7	Providing stable cash-flow st		
			Hedging		
01		1	Exploit arbitrage opportunities	3	
Client objectives		1		ution needs (mortgages, living expenses)	
and needs				or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity			e product at any time and receive at least its initial investment	
				e product at any time and understand they may receive an amount which may be	
		-	less than its initial investment		
		1		old the investment until its maturity	
			ESG		
			Restrictions on leverage		
	Unique criteria		Hedging		
		1	Active tax efficiency		
		Ė	Execution only		
			Non-advised		
Distribution strateg	У	1	Investment advice		
			Portfolio management		

Részvény

ESMA requirement		Target market criteria		Negativ target market (mark where applicable)	
vestor type		✓ Retail			
investor type		1			
	vestor type		Professional Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
Kmowledge and/or	experience	1	Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		*	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation,	with a focus on the		Investors who tolerate a mod	erate loss in their investment or initial amount	
ability to bear losse	es	1	Investors who tolerate a loss	of the entire investment or initial amount	
		1	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
risk/reward profile o	Risk tolerance and compatibility of the isk/reward profile of the product with the arget market		Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market			Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon		Short	Less than 2 years	
		1	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation	•	
		1	Return maximalization		
		1	Portfolio diversification		
	Investment objective	1	Outperforming portfolio's ben	chmark	
		1	Providing stable cash-flow st		
			Hedging		
		1	Exploit arbitrage opportunities		
Client objectives				ution needs (mortgages, living expenses)	
and needs				or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity	_		e product at any time and receive at least its initial investment	
	Liquidity	_		e product at any time and understand they may receive an amount which may be	
		1	less than its initial investment		
				old the investment until its maturity	
		1	ESG		
		Ė	Restrictions on leverage		
	Unique criteria		Hedging		
		-	Active tax efficiency		
		Ė	Execution only		
			Non-advised		
Distribution strateg	у	1	Investment advice		
		_	Portfolio management		

ETF, ETN

ESMA	requirement	Target market criteria		Negativ target market (mark where applicable)	
		1	Retail		
Investor type		1	Professional		
	realer type		Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
Kmowledge and/or	experience	*	Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		~	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation,	with a focus on the			erate loss in their investment or initial amount	
ability to bear losse		1		of the entire investment or initial amount	
		-	Investors who tolerate losses	exceeding their investment or initial amount	
5			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
risk/reward profile of	Risk tolerance and compatibility of the risk/reward profile of the product with the		Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
	Time horizon		Short	Less than 2 years	
		1	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation		
		1	Return maximalization		
		1	Portfolio diversification		
	Investment objective		Outperforming portfolio's ben	chmark	
		1	Providing stable cash-flow st		
			Hedging		
0"		1	Exploit arbitrage opportunities	3	
Client objectives				ution needs (mortgages, living expenses)	
and needs				or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity			e product at any time and receive at least its initial investment	
				e product at any time and understand they may receive an amount which may be	
		1	less than its initial investment		
				old the investment until its maturity	
		1	ESG	,	
		1	Restrictions on leverage		
	Unique criteria	1	Hedging		
		1	Active tax efficiency		
			Execution only		
			Non-advised		
Distribution strateg	у	1	Investment advice		
		_	Portfolio management		

Befektetési alap

ESMA	requirement	Target market criteria		Negativ target marke (mark where applicable)	
wester type		✓ Retail		applicable)	
investor type		÷	Professional		
		-	Eligible counterparty		
			Engible counterparty	limited ability to understand complicated financial instruments	
		Low (Nasic investor)		limited or no investment holdings	
			Low (Nasic investor)	infrequent or no trading/investment activity	
				no financial industry experience, interest, or knowledge;	
				average ability to understand complicated financial products	
				a number of investment holdings	
Cmowledge and/o	r experience	1	Medium (Informed investor)	fairly frequent trading activity	
				some financial industry experience and interest;	
		_		good ability to understand complicated financial products and transaction	
				large number of diverse investment holdings	
		1	High (Advanced investor)	previous exposure to high-risk or complex investments; frequent trading activity	
				financial industry experience, interest, and knowledge	
			Investors with as talarer f-	r loss in their investment or initial amount	
inancial cituation	. with a focus on the	-		erate loss in their investment or initial amount	
					
ability to bear loss	es	÷		of the entire investment or initial amount	
		_	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or	
Risk tolerance and	compatibility of the	_		initial amount	
isk/reward profile	of the product with the	1	Balanced	Investors who are able and willing to accept moderate losses of the investment or	
arget market				initial amount	
arget market	1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding		
			'	the investment or initial amount	
	Time horizon	_	Short	Less than 2 years	
		*	Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation		
		<u> </u>	Return maximalization		
	1	✓	Portfolio diversification		
	Investment objective		Outperforming portfolio's ben		
			Providing stable cash-flow st	ream	
			Hedging		
Client objectives			Exploit arbitrage opportunities		
and needs				ution needs (mortgages, living expenses)	
				or building emergency reserves	
		_	Liquidity needs for one-time e		
	Liquidity			e product at any time and receive at least its initial investment	
		1		e product at any time and understand they may receive an amount which may be	
			less than its initial investment		
		1		old the investment until its maturity	
		✓	ESG		
	Unique criteria		Restrictions on leverage		
		Ь.,	Hedging		
		1	Active tax efficiency		
			Execution only		
Distribution strateg	JV VIC	_	Non-advised		
Journation Strate(✓	Investment advice		
		V	Portfolio management		

Deviza határidős termék

ESMA requirement				Target market criteria	Negativ target marke (mark where applicable)
nvestor type		1	Retail		аррисавісу
nvestor type		1	Professional		
	restor type		Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
Kmowledge and/o	r experience	1	Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		*	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation,	with a focus on the		Investors who tolerate a mod	erate loss in their investment or initial amount	
ability to bear loss	es	1		of the entire investment or initial amount	
		1	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
risk/reward profile	I compatibility of the of the product with the	1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
		1	Short	Less than 2 years	
	Time horizon		Medium	2-5 years	
			Long	More than 5 years	
			Capital preservation	Thore than 6 years	
		_	Return maximalization		
			Portfolio diversification		
	Investment objective		Outperforming portfolio's ben	chmark	
	in objective		Providing stable cash-flow st		
		-	Hedging	roan	
		 	Exploit arbitrage opportunities		
Client objectives		Ė		ution needs (mortgages, living expenses)	
and needs		_		or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity			e product at any time and receive at least its initial investment	
	Liquidity	_		e product at any time and receive at least its initial investment.	
		1	less than its initial investment		
		-		old the investment until its maturity	
		_	ESG	old the investment tritlints maturity	
			Restrictions on leverage		
	Unique criteria	-	Hedging		
		Ť	Active tax efficiency		
			Execution only		
		_	Non-advised		
Distribution strated	у	-	Investment advice		
		-			
			Portfolio management		

SWAP

ESMA	requirement	Target market criteria		Negativ target marke (mark where applicable)	
	✓ Retail		арріісавіе)		
nvestor type		-	Professional		
			Eligible counterparty		
		_	Liigible counterparty	limited ability to understand complicated financial instruments	
		Low (Nasic investor)		limited or no investment holdings	
			Low (Nasic investor)	infrequent or no trading/investment activity	
				no financial industry experience, interest, or knowledge;	
				average ability to understand complicated financial products	
mowledge and/or	r experience	1	Medium (Informed investor)	a number of investment holdings	
				fairly frequent trading activity	
		_		some financial industry experience and interest;	
				good ability to understand complicated financial products and transaction	
		1	High (Advanced investor)	large number of diverse investment holdings	
			3 () ,	previous exposure to high-risk or complex investments; frequent trading activity	
				financial industry experience, interest, and knowledge	
				or loss in their investment or initial amount	
	with a focus on the			erate loss in their investment or initial amount	
bility to bear losse	es	✓		of the entire investment or initial amount	
		✓	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or	
lick tolorance and	compatibility of the		Conservative	initial amount	
		1	Balanced	Investors who are able and willing to accept moderate losses of the investment or	
isk/reward profile of the product with the	Dalai	Balariceu	initial amount		
arget market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding	
			Risk orientiated/Speculative	the investment or initial amount	
	Time horizon	1	Short	Less than 2 years	
		1	Medium	2-5 years	
			Long	More than 5 years	
			Capital preservation		
		1	Return maximalization		
			Portfolio diversification		
	Investment objective	1	Outperforming portfolio's ben	chmark	
			Providing stable cash-flow st		
		1	Hedging		
		1	Exploit arbitrage opportunities		
lient objectives				ution needs (mortgages, living expenses)	
nd needs		_		or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity	_		e product at any time and receive at least its initial investment	
	Liquidity	_		e product at any time and understand they may receive an amount which may be	
		<	less than its initial investment		
		1		old the investment until its maturity	
		_	ESG	old the investment dritti its maturity	
			Restrictions on leverage		
	Unique criteria	-	Hedging		
		-	Active tax efficiency		
		_	Execution only		
istribution strateg	jy	—	Non-advised		
		*	Investment advice		
		*	Portfolio management		

Tőzsdei határidős termék

ESMA requirement			Target market criteria		Negativ target marke (mark where applicable)
nvestor type			Retail		арриосьіо)
nvestor type		1	Professional		
	vestor type		Eligible counterparty		
			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
Kmowledge and/o	r experience	1	Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		1	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
			Investors with no tolerance for	or loss in their investment or initial amount	
Financial situation,	with a focus on the			erate loss in their investment or initial amount	
ability to bear loss	es	1		of the entire investment or initial amount	
		1	Investors who tolerate losses	exceeding their investment or initial amount	
			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
risk/reward profile	l compatibility of the of the product with the	1	Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
target market		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
		1	Short	Less than 2 years	
	Time horizon	1	Medium	2-5 years	
			Long	More than 5 years	
			Capital preservation	Thore than 6 years	
		_	Return maximalization		
			Portfolio diversification		
	Investment objective	_	Outperforming portfolio's ben	chmark	
		-	Providing stable cash-flow str		
		-	Hedging	I COITI	
		 	Exploit arbitrage opportunities		
Client objectives		Ė		ution needs (mortgages, living expenses)	
and needs		_		or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity			e product at any time and receive at least its initial investment	
	Liquidity	_		e product at any time and receive at least its initial investment.	
		1	less than its initial investment		
		-		old the investment until its maturity	
		Ť	ESG	old the investment tritlints maturity	
			Restrictions on leverage		
	Unique criteria	-	Hedging		
		۲	Active tax efficiency		
			Execution only		
		_	Non-advised		
Distribution strated	ly	-	Investment advice		
		-			
			Portfolio management		

Opció

ESMA requirement		Target market criteria		Negativ target marke (mark where applicable)	
vestor type		Retail		арріісавіс)	
nvestor type		✓ Professional			
			Eligible counterparty		
			Liigible counterparty	limited ability to understand complicated financial instruments	
				limited or no investment holdings	
		Low (Nasic inves	Low (Nasic investor)	infrequent or no trading/investment activity	
				no financial industry experience, interest, or knowledge;	
		_		average ability to understand complicated financial products	
				a number of investment holdings	
(mowledge and/or	experience	✓	Medium (Informed investor)		
				fairly frequent trading activity	
				some financial industry experience and interest;	
				good ability to understand complicated financial products and transaction	
		1	High (Advanced investor)	large number of diverse investment holdings	
			and the second second	previous exposure to high-risk or complex investments; frequent trading activity	
				financial industry experience, interest, and knowledge	
				r loss in their investment or initial amount	
	with a focus on the			erate loss in their investment or initial amount	
bility to bear losse	es	1	Investors who tolerate a loss	of the entire investment or initial amount	
		1	Investors who tolerate losses	exceeding their investment or initial amount	
			0	Investors who are not able and willing to accept any loss of the investment or	
			Conservative	initial amount	
	compatibility of the			Investors who are able and willing to accept moderate losses of the investment or	
isk/reward profile of the product with the arget market	1	Balanced	initial amount		
			Investors who are able and willing to accept the risk of losses up to or exceeding		
		1	Risk oriemtated/Speculative	the investment or initial amount	
		1	Short	Less than 2 years	
	Time horizon	1	Medium	2-5 years	
		Ė	Long	More than 5 years	
			Capital preservation	INDIO GIAITO YOUIS	
		-	Return maximalization		
		÷	Portfolio diversification		
	Investment objective	÷	Outperforming portfolio's ben	chmark	
	investment objective	-			
		-	Providing stable cash-flow st	eam	
		⊢ ў	Hedging		
lient objectives		_	Exploit arbitrage opportunities		
ind needs				ution needs (mortgages, living expenses)	
				or building emergency reserves	
			Liquidity needs for one-time e		
	Liquidity			product at any time and receive at least its initial investment	
		1		e product at any time and understand they may receive an amount which may be	
			less than its initial investment		
		✓		old the investment until its maturity	
			ESG		
	Unique criteria		Restrictions on leverage		
	Onique Criteria	✓	Hedging		
			Active tax efficiency	<u> </u>	
			Execution only		
disability of the same			Non-advised		
Distribution strateg	<u> </u>	1	Investment advice		
		1	Portfolio management		

Ingatlanalap

ESMA requirement			Target market criteria		
Investor type		1	Retail		applicable)
			Professional		
		-	Eligible counterparty		
		Ť	Eligible counterparty	limited ability to understand complicated financial instruments	
Kmowledge and/or experience			Low (Nasic investor)	limited or no investment holdings	
				infrequent or no trading/investment activity	
		~	Medium (Informed investor)	no financial industry experience, interest, or knowledge;	
				average ability to understand complicated financial products	
				a number of investment holdings	
				fairly frequent trading activity	
				some financial industry experience and interest;	
				good ability to understand complicated financial products and transaction	
		1	High (Advanced investor)	large number of diverse investment holdings	
				previous exposure to high-risk or complex investments; frequent trading activity	
				financial industry experience, interest, and knowledge	
Financial situation, with a focus on the ability to bear losses				or loss in their investment or initial amount	
			Investors who tolerate a mod	erate loss in their investment or initial amount	
		1	Investors who tolerate a loss of the entire investment or initial amount		
		1	Investors who tolerate losses exceeding their investment or initial amount		
			Carrage restitute	Investors who are not able and willing to accept any loss of the investment or	
			Conservative	initial amount	
	compatibility of the			Investors who are able and willing to accept moderate losses of the investment or	
risk/reward profile of the product with the target market		*	Balanced	initial amount	
		4		Investors who are able and willing to accept the risk of losses up to or exceeding	
		✓	Risk oriemtated/Speculative	the investment or initial amount	
			Short	Less than 2 years	
	Time horizon	1	Medium	2-5 years	
		1	Long	More than 5 years	
	Investment objective	Ť	Capital preservation	Note than 5 years	
		-	Return maximalization		
Client objectives and needs			Portfolio diversification		
		'			
		-	Outperforming portfolio's benchmark		
		H	Providing stable cash-flow stream		
		<u> </u>	Hedging		
			Exploit arbitrage opportunities		
	Liquidity		Investors with ongoing distribution needs (mortgages, living expenses)		
		_	Investors with strong desire for building emergency reserves		
			Liquidity needs for one-time events		
			Investors who want to exit the product at any time and receive at least its initial investment		
		1	nvestors who want to exit the product at any time and understand they may receive an amount which may be		
			less than its initial investment		
	Unique criteria	✓	Investors who are willing to hold the investment until its maturity		
			ESG		
		✓	Restrictions on leverage		
		1	Hedging		
		✓	Active tax efficiency		
Distribution strategy			Execution only		
			Non-advised Non-advised		
		✓	Investment advice		
		1	Portfolio management		

Kockázatitőke alap

ESMA requirement		Target market criteria			Negativ target market (mark where applicable)
Investor type			Retail		✓
		1	Professional		
		1	Eligible counterparty		
Kmowledge and/or experience			Low (Nasic investor)	limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge;	
			Medium (Informed investor)	average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest;	
		*	High (Advanced investor)	good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge	
Financial situation, with a focus on the			Investors with no tolerance for	or loss in their investment or initial amount	
				erate loss in their investment or initial amount	
ability to bear loss	ability to bear losses		Investors who tolerate a loss	of the entire investment or initial amount	
		1	Investors who tolerate losses exceeding their investment or initial amount		
Risk tolerance and compatibility of the risk/reward profile of the product with the target market			Conservative	Investors who are not able and willing to accept any loss of the investment or initial amount	
			Balanced	Investors who are able and willing to accept moderate losses of the investment or initial amount	
		1	Risk oriemtated/Speculative	Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount	
			Short	Less than 2 years	
	Time horizon		Medium	2-5 years	
		1	Long	More than 5 years	
			Capital preservation		
	Investment objective	1	Return maximalization		
		1	Portfolio diversification		
Client objectives and needs		_	Outperforming portfolio's benchmark		
		_	Providing stable cash-flow stream		
			Hedging		
			Exploit arbitrage opportunities		
				ution needs (mortgages, living expenses)	
	Liquidity	_			
			Investors with strong desire for building emergency reserves Liquidity needs for one-time events		
		_	Investors who want to exit the product at any time and receive at least its initial investment		
		_			
			Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment		
		1		old the investment until its maturity	
	Unique criteria	_	ESG	ord the investment until its maturity	
			Restrictions on leverage		
			Hedging		
		-	Active tax efficiency		
		_	Execution only		
Distribution strategy		_	Non-advised		
			Investment advice		
		÷			
		٧	Portfolio management		