

MANGOLD

TARGET MARKET

General financial instrument information							
Instrument name							
ISIN							
Reporting date							
Instrument issuer							
Instrument currency							
Instrument legal structure		Structured security	Structured funds	UCITS	Non UCITS		
1) Investor type			2) Knowledge and/or experience				
Retail	Yes	No	Neutral	Basic investor	Yes	No	Neutral
Professional	Yes	No	Neutral	Informed investor	Yes	No	Neutral
Eligible counterpart	Yes	No	Neutral	Advanced investor	Yes	No	Neutral
3) Ability to bear losses							
No capital loss				Yes	No	Neutral	
Limited capital loss				Yes	No	Neutral	
No capital guarantee				Yes	No	Neutral	
Loss beyond capital				Yes	No	Neutral	
4) Risk tolerance							
PRIIPS / UCITS - Risk indicator				Non PRIIPS and non UCITS - Internal assessment			
<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7				Low			
				Medium			
				High			
5) Client objectives and needs							
Preservation				Yes	No	Neutral	
Growth				Yes	No	Neutral	
Income				Yes	No	Neutral	
Hedging				Yes	No	Neutral	
Option or leveraged return profile				Yes	No	Neutral	
Other					Yes	Neutral	
Time horizon			<1Y	<3Y	<5Y	>5Y	Neutral
6) Distribution strategy							
Execution only		Retail	Professional	Both	Neither		
Execution with appropriateness test or non advised services		Retail	Professional	Both	Neither		
Investment advice		Retail	Professional	Both	Neither		
Portfolio management		Retail	Professional	Both	Neither		
Assessment of risk profile							
<p>Low risk means that the product is suitable for a person who has a cautious risk profile and low risk tolerance.</p> <p>Medium risk means that the product is suitable for a person who has a balanced risk profile and has moderate risk tolerance.</p> <p>High risk means that the product is suitable for a person who has a risk-oriented or speculative risk profile and has high risk tolerance.</p>							

MANGOLD FONDKOMMISSION AB

STOCKHOLM | MALMÖ

POSTADRESS: BOX 55691, 102 15 STOCKHOLM | BESÖKSADRESS: ENGELBREKTSPLAN 2, 114 34 STOCKHOLM | HAMNGATAN 4, 211 22 MALMÖ

TELEFON: 08-503 01 550 | FAX: 08-503 01 551 | E-POST: INFO@MANGOLD.SE | HEMSIDA: WWW.MANGOLD.SE

ORGANISATIONSNUMMER: 556585-1267