

Consumer Duty as a distributor: Underlying fund target market data

Vision Sustainable Portfolios: Fund Data



Vision Sustainable	Investor Type			Knowledge/Experience			Ability to bear losses					Risk Tolerance	Return Profile - Target Market					Maturity - TM	Distribution - Target Market			
	Retail	Professional	Eligible Counterparty	Basic	Informed	Advanced	No tolerance for losses	Limited losses	No capital guarantee (could lose 100%)	Losses beyond capital (>100%)	Limited loss level	Internal Methodology (Low, Medium, High)	Capital Preservation	Capital Growth	Income	Hedging	Considers Client Sustainability Preferences	Time Horizon	Execution Only	Non-Adv	Adv.	Portfolio Management
Fund 1	Yes	Yes	Yes	Yes	Yes	Yes	No		Yes	Yes			Neutral	Yes	Neutral			5	Both	Both	Both	Both
Fund 2	Yes	Yes	Yes	Yes	Yes	Yes	No		Yes	Yes			Neutral	Yes	Neutral			5	Both	Both	Both	Both
Fund 3	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Neutral			5	Both	Both	Both	Both
Fund 4	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Neutral	Neutral	ESG	5	Both	Both	Both	Both
Fund 5	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Neutral	Neutral	ESG	5	Both	Both	Both	Both
Fund 6	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No			No	Yes	No	No	Yes	L	Both	Both	Both	Both
Fund 7	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes	0		Neutral	Yes	Neutral			5	Both	Both	Both	Both
Fund 8	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Neutral	Neutral	ESG	5	Both	Both	Both	Both
Fund 9	Yes	Yes	Yes	Yes	Yes	Yes	No		Yes	Yes			Neutral	Yes	Neutral			3	Both	Both	Both	Both
Fund 10	Neutral	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes			No	Yes	Neutral			L	Both	Both	Both	Both
Fund 11	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Neutral			L	Professional	Both	Both	Both
Fund 12	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Neutral			No	Yes	Yes			L	Both	Both	Both	Both
Fund 13	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Neutral	Yes	Neutral		3	Both	Both	Both	Both
Fund 14	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Yes	Neutral		5	Both	Both	Both	Both
Fund 15	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Yes	Yes	Neutral	No	3	Both	Both	Both	Both
Fund 16	Yes	Yes	Yes	Yes	Yes	Yes	Neutral	Neutral	Yes	Neutral			Neutral	Neutral	No			L	Both	Both	Both	Both
Fund 17	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Neutral	Neutral	Yes	Neutral	ESG	3	Both	Both	Both	Both
Fund 18	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			Yes	Neutral	Yes		No	M	Both	Both	Both	Both
Fund 19	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			No	Yes	Neutral	Neutral	No	3	Both	Both	Both	Both
Fund 20	Yes	Yes	Yes	Yes	Yes	Yes	No	Neutral	Yes	Yes			No	Yes	Yes	Neutral	No	5	Both	Both	Both	Both

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