

Date of report	30/11/2021		
Portfolio	EQ Positive Impact Defensive		
Target Market Criteria			
Client Type	Y	Retail	
	Y	Professional Counterparties	
	Y	Eligible Counterparties	
Knowledge & Experience	Y	Investor with basic knowledge	
	Y	Informed Investor	
	Y	Experienced Investor	
Financial situation, with a focus on the ability to bear losses (tolerance to be expressed as a percentage)	N	Capital 100% guaranteed - The investor can bear no loss of capital	
	N	Limited capital losses up to 50%	
	Y	No capital guarantee - The investor can bear losses up to 100%	
	N	Capital loss greater than 100% - The investor can bear losses beyond the investment amount	
	N	Limited Capital Loss to a limit specified by Product Provider	
Risk Tolerance			
Risk tolerance and compatibility of the risk/reward profile of the product with the target market	4	PRIIPS SRI 1-7	
Client Objectives / Needs			
Client's Objectives and Needs	Return Profile	N	Preservation
		Y	Growth
		Y	Income
		Neutral	Hedging
		Neutral	Option or Leveraged
		Neutral	Other
	Maturity	Y	ESG
		-	Hold to Maturity
		-	Maturity Date
		-	
Distribution Strategy			
Distribution Strategy	B	Execution Only	
	B	Non-advised	
	B	Advised	
	B	Discretionary	