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|---|--------------------------------|--|---------------------|
| Date of report | 30/11/2021 | | |
| Portfolio | EQ Positive Impact Adventurous | | |
| 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 | 5 | PRIIPS SRI 1-7 | |
| Client Objectives / Needs | | | |
| Client's Objectives and Needs | Return Profile | N | Preservation |
| | | Y | Growth |
| | | Neutral | Income |
| | | Neutral | Hedging |
| | | Neutral | Option or Leveraged |
| | | Neutral | Other |
| | | Y | ESG |
| | Maturity | - | Hold to Maturity |
| | | - | Maturity Date |
| | Distribution Strategy | | |
| Distribution Strategy | B | Execution Only | |
| | B | Non-advised | |
| | B | Advised | |
| | B | Discretionary | |