



# Target Market Data

## Lupus alpha Smaller German Champions CAV

**LU1535992629**

The UCITS fund may be purchased with or without professional financial advice. Each Fund has been classified as a non-complex investment product so there is **no requirement to have prior knowledge or experience of this type of investment before investing**. The Fund is designed to be suitable for **any investor**, who is prepared to risk loss of their capital to potentially get higher returns and who plans to stay invested in the relevant Fund for at least **3 years**.

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This UCITS is a product for an investor with **basic knowledge and experience with financial products**. The investor must be willing and able to bear losses (up to the complete loss of the capital invested) and does not attach any importance to capital protection.

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The UCITS falls into **risk class 4** on a scale of 1 (security-oriented; very low return) to 7 (very risk-taking; highest return).

The risk class (SRI\*) refers to the historical fluctuations (volatility) of an investment. The value can change over time as the fluctuations change.

\* **SRI** stands for "Summary Risk Indicator" and is a standardized risk indicator that takes into account both the volatility of a financial instrument (market risk) and the solvency of the issuer (credit risk).

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### Strategy

- ❖ Execution only
- ❖ Without professional financial advice
- ❖ Investment advice