

Target Market Data

Lupus alpha All Opportunities Fund A

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**.

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.

The UCITS falls into **risk class 3** 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).

Strategy

- Execution only
- Without professional financial advice
- Investment advice