

Credo Global Equity Fund (UCITS)

Client Type	Retail			Y	
	Professional			Y	
	Eligible Counterparty			Y	
Knowledge and Experience	Basic			Y	
	Informed			Y	
	Expert			Y	
Ability to Bear Losses	The investor is seeking to preserve capital or can bear losses to a level specified by the product structure			N	
	The investor has no appetite for risk and no ability to bear losses			N	
	The investor can bear losses			Y	
	The investor can bear losses beyond the investment amount			N	
Client Life Stage	Junior accumulation (basic investor) (<24 years old)			Y	
	Accumulation (young professional) (between 25 and 45 years old)			Y	
	Savings (between 46 and 64 years old)			Y	
	Active retirement (between 65 and 74 years old)			Y	
	Passive retirement (>75 years old)			N	
Client Needs	Do not require regular reviews/meetings	N/A	Maintain current lifestyle – seek capital growth	Y	
	Protection planning	N	Regular income to supplement earnings needed	N	
	Savings available to invest (for future needs)	Y	Accumulate wealth to pass on	Y	
	Diversified investment exposure	Y	Invest in small investment amounts	Y	
Client Investment Objectives	Return Profile		Time Horizon		
	Preservation	N	Short (e.g., <3 years)	N	
	Growth	Y	Medium (e.g., between 3 and 5 years)	N	
	Income	N	Long (e.g., >5 years)	Y	
Client Mandate	Usage		Access (Withdrawals)		
	Solution	Y	Ready access – normal market conditions		Y
	Core or component of a portfolio	Y	Ready access with restrictions		N
	Hedging	N	Access uncertain		N
	Speculation	N/A			
	Other e.g., Sharia, Ethical, Tax Mgmt	N			
Risk	SRRI (or equivalent)			6	
	Risks of which the investor must be aware:				
	Key Risks		Other Risks		
	• Equity Investments Risk • Currency Risk		• Substantial Repurchases • Temporary Suspension • Counterparty & Broker Credit Risk • Liquidity Risk • Valuation Risk • Portfolio Turnover Risk • No Operating History Risk		
Channel	Execution Only – retail			Y	
	Execution Only with Appropriateness – retail			N/A	
	Investment Advice – retail			Y	
	Portfolio Management – retail			Y	
	Non-Retail			Y	

Notes

Client Type

- Y = Directly in the target market
- N = Clearly outside the target market (negative target market)
- N/A = Product not designed for client type but is acceptable

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Client Mandate (Usage)

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Client Mandate (Access)

- Y for one option only, N for the others

Risk

- SRRI = integer 1-7
- Key risks = free type

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Date of last review: 31/03/2025