Az AMUNDI ALAPKEZELŐ ZRT. TERMÉKLAPOK

Amundi Alapkezelő Zrt. (székhely:1011 Budapest, Fő u. 14. III. em.)



Számlapénz, betét

| ESMA requirement | | Target market criteria | | | Negativ target market (mark where applicable) |
|---|----------------------|------------------------|----------------------------------|--|---|
| Investor type | | 1 | Retail | | |
| | | 1 | Professional | | |
| | | 1 | Eligible counterparty | | |
| | | 1 | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity | |
| Kmowledge and/o | r experience | ~ | Medium (Informed investor) | no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | 1 | Investors with no tolerance for | r loss in their investment or initial amount | |
| Financial situation, | with a focus on the | 1 | | erate loss in their investment or initial amount | |
| ability to bear loss | es | 1 | Investors who tolerate a loss | of the entire investment or initial amount | |
| | | 1 | Investors who tolerate losses | exceeding their investment or initial amount | |
| | | 1 | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | ✓ | Short | Less than 2 years | |
| | | | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | 1 | Capital preservation | more than by said | |
| | | | Return maximalization | | |
| | | _ | Portfolio diversification | | |
| | Investment objective | | Outperforming portfolio's ben | chmark | |
| | investment objective | | Providing stable cash-flow str | | |
| | | _ | Hedging | eam | |
| | | _ | Exploit arbitrage opportunities | | |
| Client objectives | | | | ution needs (mortgages, living expenses) | |
| and needs | | - | | ution needs (mongages, living expenses) or building emergency reserves | |
| | | H | Liquidity needs for one-time e | | |
| | Liquidity | - | | | |
| | Liquidity | | | product at any time and receive at least its initial investment | |
| | | | | e product at any time and understand they may receive an amount which may be | |
| | | 1 | less than its initial investment | | |
| | | | | old the investment until its maturity | |
| | | - | ESG Restrictions on loverage | | |
| | Unique criteria | | Restrictions on leverage | | |
| | | _ | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution strated | JV VI | — | Non-advised | | |
| | <u> </u> | <u> </u> | Investment advice | | |
| | | ✓ | Portfolio management | | |

Diszkontkincstárjegy

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|--|-------------|
| louroster time | | 1 | Retail | | арріісавіе) |
| nvestor type | | | Professional | | |
| | | 1 | Eligible counterparty | | |
| | | * | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | r experience | 1 | Medium (Informed investor) | no infancial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | 1 | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | ✓ | Investors who tolerate a mod | erate loss in their investment or initial amount | |
| ability to bear losse | es | ✓ | Investors who tolerate a loss | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| 6: | | 1 | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | 1 | Short | Less than 2 years | |
| | | | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | 1 | Capital preservation | | |
| | | | Return maximalization | | |
| | | 1 | Portfolio diversification | | |
| | Investment objective | | Outperforming portfolio's ben | chmark | |
| | | | Providing stable cash-flow st | | |
| | | | Hedging | | |
| Olient ebiesti | | | Exploit arbitrage opportunities | | |
| Client objectives | | 1 | | ution needs (mortgages, living expenses) | |
| and needs | | 1 | | or building emergency reserves | |
| | | 1 | Liquidity needs for one-time e | | |
| | Liquidity | 1 | | e product at any time and receive at least its initial investment | |
| | | | | e product at any time and understand they may receive an amount which may be | |
| | | 1 | less than its initial investment | | |
| | | 1 | Investors who are willing to h | old the investment until its maturity | |
| | | | ESG | · | |
| | I Inique eritoria | | Restrictions on leverage | | |
| | Unique criteria | | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution of | | | Non-advised | | |
| Distribution strateg | ly | ✓ | Investment advice | | |
| | | 7 | Portfolio management | | |

Állampapír

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|---|------------|
| Investor type | | ✓ Retail | | | аррисавісу |
| | | 1 | Professional | | |
| | | 1 | Eligible counterparty | | |
| | | 1 | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | experience | ~ | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | 1 | | lerate loss in their investment or initial amount | |
| ability to bear losse | | 1 | | of the entire investment or initial amount | |
| | | 7 | | exceeding their investment or initial amount | |
| | | 1 | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | 1 | Return maximalization | | |
| | | 1 | Portfolio diversification | | |
| | Investment objective | | Outperforming portfolio's ben | chmark | |
| | | 1 | Providing stable cash-flow st | | |
| | | | Hedging | | |
| 0" | | | Exploit arbitrage opportunities | | |
| Client objectives | | 1 | | ution needs (mortgages, living expenses) | |
| and needs | | 1 | | or building emergency reserves | |
| | | 1 | Liquidity needs for one-time e | | |
| | Liquidity | | | e product at any time and receive at least its initial investment | |
| | | | | e product at any time and understand they may receive an amount which may be | |
| | | 1 | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | | | ESG | , | |
| | 11.5 | | Restrictions on leverage | | |
| | Unique criteria | | Hedging | | |
| | | 1 | Active tax efficiency | | |
| | | | Execution only | | |
| D: | | | Non-advised | | |
| Distribution strateg | у | 1 | Investment advice | | |
| o di | | 1 | Portfolio management | | |

Jelzáloglevél

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|---|-----------|
| Investor type | | ✓ Retail | | | аррисавіс |
| | | | Professional | | |
| mirodioi typo | | 7 | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | r experience | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | 1 | | erate loss in their investment or initial amount | |
| ability to bear losse | es | 1 | Investors who tolerate a loss | of the entire investment or initial amount | |
| | | 7 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | 1 | Return maximalization | | |
| | | 1 | Portfolio diversification | | |
| | Investment objective | 1 | Outperforming portfolio's ben | chmark | |
| | | 7 | Providing stable cash-flow st | | |
| | | | Hedging | | |
| Olivert albianti | | | Exploit arbitrage opportunities | | |
| Client objectives | | 1 | | ution needs (mortgages, living expenses) | |
| and needs | | | | or building emergency reserves | |
| | | | Liquidity needs for one-time e | | |
| | Liquidity | | | e product at any time and receive at least its initial investment | |
| | | | | e product at any time and understand they may receive an amount which may be | |
| | | 1 | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | | | ESG | • | |
| | Linique eritorio | | Restrictions on leverage | | |
| | Unique criteria | | Hedging | | |
| | | 1 | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution | | | Non-advised | | |
| Distribution strateg | ly | 1 | Investment advice | | |
| | | 1 | Portfolio management | | |

Vállalati kötvény

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|---|-----------|
| | | ✓ Retail | | | арріюцью) |
| Investor type | | 7 | Professional | | |
| mirodioi typo | | 7 | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | r experience | ~ | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | | | lerate loss in their investment or initial amount | |
| ability to bear losse | | 7 | | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | ~ | Return maximalization | | |
| | | 1 | Portfolio diversification | | |
| | Investment objective | 1 | Outperforming portfolio's ben | chmark | |
| | | 1 | Providing stable cash-flow st | ream | |
| | | | Hedging | | |
| Client objectives | | 1 | Exploit arbitrage opportunities | S | |
| Client objectives and needs | | 1 | Investors with ongoing distrib | ution needs (mortgages, living expenses) | |
| anunieeus | | | | or building emergency reserves | |
| | | | Liquidity needs for one-time e | | |
| | Liquidity | | | e product at any time and receive at least its initial investment | |
| | | 1 | Investors who want to exit the | product at any time and understand they may receive an amount which may be | |
| | | * | less than its initial investment | | |
| | | 1 | Investors who are willing to h | old the investment until its maturity | |
| | | | ESG | • | |
| | I Injava aritaria | | Restrictions on leverage | | |
| | Unique criteria | | Hedging | | |
| | | 1 | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution in the | | | Non-advised | | |
| Distribution strateg | ly | 7 | Investment advice | | |
| | | 1 | Portfolio management | | |

Részvény

| Professional Prof | Negativ target market (mark where applicable) |
|--|---|
| Eligible counterparty Low (Nasic investor) Ilimited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high to or complex investments; frequent trading activity financial situation, with a focus on the ability to bear losses Investors with no tolerance for loss in their investment or initial amount | арриосью |
| Eligible counterparty | |
| Low (Nasic investor) | |
| Addium (Informed investor) Additional Addium (Informed investor) Addium (Informed investor) Addium (Informed investor) Addium (Informed investor) Additional Addi | |
| Financial situation, with a focus on the ability to bear losses Investors with no tolerance for loss in their investment or initial amount | |
| Financial situation, with a focus on the ability to bear losses Investors who tolerate a moderate loss in their investment or initial amount | |
| Financial situation, with a focus on the ability to bear losses Investors who tolerate a loss of the entire investment or initial amount | |
| ability to bear losses ✓ Investors who tolerate a loss of the entire investment or initial amount Investors who tolerate losses exceeding their investment or initial amount Conservative Investors who are not able and willing to accept any loss of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount ✓ Risk oriemtated/Speculative Risk oriemtated/Speculative Time horizon Time horizon ✓ Medium ✓ Short ✓ Less than 2 years ✓ Long ✓ More than 5 years ✓ Long ✓ Return maximalization ✓ Portfolio diversification ✓ Portfolio diversification ✓ Portfolio diversification ✓ Hedging ✓ Exploit arbitrage opportunities Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investors who are able and willing to accept moderate losses of the investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the | |
| Investors who tolerate losses exceeding their investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the target market Salanced Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the itsik/reward profile of the product with the target market Palanced Niestors who are able and willing to accept moderate losses of the investment or initial amount | |
| Risk oriemtated/Speculative Page | |
| Time horizon | |
| V Long More than 5 years | |
| Client objectives and needs Capital preservation Capital preservation Return maximalization Portfolio diversification Portfolio diversification Portfolio diversification Providing stable cash-flow stream Hedging Exploit arbitrage opportunities Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| A Return maximalization | |
| A Return maximalization | |
| Investment objective Investment objective A Outperforming portfolio's benchmark ✓ Providing stable cash-flow stream Hedging ✓ Exploit arbitrage opportunities Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Investment objective Investment objective Investment objective Client objectives and needs Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| ✓ Providing stable cash-flow stream Hedging ✓ Exploit arbitrage opportunities Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Hedging ✓ Exploit arbitrage opportunities and needs Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Client objectives and needs Exploit arbitrage opportunities Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Client objectives and needs and needs Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Investors with strong desire for building emergency reserves Liquidity needs for one-time events | |
| Liquidity needs for one-time events | |
| | |
| Liquidity Investors who want to exit the product at any time and receive at least its initial investment | |
| Investors who want to exit the product at any time and understand they may receive an amount which may be | |
| less than its initial investment | |
| Investors who are willing to hold the investment until its maturity | |
| ✓ ESG | |
| Restrictions on leverage | |
| Unique criteria Hedging | |
| ✓ Active tax efficiency | |
| Execution only | |
| Non-advised | |
| Distribution strategy | |
| Portfolio management | |

ETF, ETN

| Investor type # Retail # Retail # Cligible counterparty Low (Nasic investor) Imited ability to understand complicated financial instruments | ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|--|----------------------|---|------------------------|---------------------------------|--|--|
| Client Objectives and needs Client Objectives | Investor type | | 1 | Retail | | |
| Client Objectives and needs Client Objectives | | | V | Professional | | |
| Low (Nasic investor) | | | V | | | |
| Addition (Informed investor) Wedium (Info | | | | Low (Nasic investor) | limited or no investment holdings infrequent or no trading/investment activity | |
| High (Advanced investor) Sport (Advanced financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial situation, with a focus on the ability to bear losses Investors with no tolerance for loss in their investment or initial amount Investors who tolerate a moderate loss in their investment or initial amount Investors who tolerate a loss of the entire investment or initial amount Investors who tolerate a loss of the entire investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept moderate losses of the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount Investors who are able and willing to accept the risk of losses the investment Investors who are able and willing to accept the | Kmowledge and/o | r experience | ~ | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity | |
| Financial situation, with a focus on the ability to bear losses Investors who tolerate a moderate loss in their investment or initial amount | | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity | |
| Financial situation, with a focus on the ability to bear losses Investors who tolerate a moderate loss in their investment or initial amount | | | | Investors with no tolerance for | | |
| ability to bear losses V | Financial situation | with a focus on the | | | | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the target market Time horizon Short Less than 2 years | | | 1 | | | |
| Risk tolerance and compatibility of the investment or initial amount Risk rolerance and compatibility of the target market | | | | | | |
| Risk tolerance and compatibility of the product with the target market Palanced Investors who are able and willing to accept moderate losses of the investment or initial amount westors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | | risk/reward profile of the product with the | | | Investors who are not able and willing to accept any loss of the investment or | |
| Risk oriemtated/Speculative Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | risk/reward profile | | | Balanced | Investors who are able and willing to accept moderate losses of the investment or | |
| Time horizon ### Medium 2-5 years | target market | | | Risk oriemtated/Speculative | | |
| Long More than 5 years | | | | Short | Less than 2 years | |
| Capital preservation Capital preservation | | Time horizon | 1 | Medium | 2-5 years | |
| Capital preservation | | | 1 | Long | | |
| Return maximalization Portfolio diversification Port | | | | Capital preservation | | |
| Investment objective Investment objective Vertical of Outperforming portfolio's benchmark Vertical on Vertical of Outperforming portfolio's benchmark Vertical of Outperforming portfolio' | | | - | | | |
| Investment objectives Outperforming portfolio's benchmark Providing stable cash-flow stream Hedging Exploit arbitrage opportunities Investors with ongoing distribution needs (mortgages, living expenses) Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity Investors with strong desire for building emergency reserves Investors with own and to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who are willing to hold the investment until its maturity ESG Y Restrictions on leverage Hedging Active tax efficiency Execution only Non-advised Investment advice Investment Investment Investment Investment Investment Investment Investment Investment In | | | 1 | | | |
| Client objectives and needs Liquidity Liquidity Liquidity Liquid ty Liqu | | Investment objective | | | chmark | |
| Client objectives and needs Liquidity Liqu | | | - | | | |
| Client objectives and needs V | | | Ė | | - Court | |
| Investors with ongoing distribution needs (mortgages, living expenses) Investors with strong desire for building emergency reserves Liquidity needs for one-time events Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who are willing to hold the investment until its maturity FSG V Restrictions on leverage V Hedging V Active tax efficiency Execution only Non-advised Investment advice | | | _ | | 1 | |
| Investors with strong desire for building emergency reserves Liquidity Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment | | | Ė | | | |
| Liquidity needs for one-time events Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who are willing to hold the investment until its maturity V ESG V Restrictions on leverage V Hedging V Active tax efficiency Execution only Non-advised Investment advice | and needs | | | | | |
| Liquidity Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who are willing to hold the investment until its maturity V ESG V Restrictions on leverage V Hedging V Active tax efficiency Execution only Non-advised Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and receive at least its initial investment Investors who want to exit the product at any time and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive and understand they may receive an amount which may be Investors who want to exit the product at any time and understand they may receive an amount w | | | | | | |
| Investors who want to exit the product at any time and understand they may receive an amount which may be less than its initial investment Investors who are willing to hold the investment until its maturity | | Liquidity | | | | |
| Virgue criteria | | Liquidity | 1 | Investors who want to exit the | e product at any time and understand they may receive an amount which may be | |
| V | | | | | | |
| Unique criteria | | | 1 | | | |
| Unique criteria | | | | | | |
| ✓ Active tax efficiency Execution only Non-advised ✓ Investment advice | | Unique criteria | | | | |
| Execution only Non-advised ✓ Investment advice | | | | | | |
| Distribution strategy Non-advised ✓ Investment advice | | | Ė | | | |
| Distribution strategy √ Investment advice | | | | | | |
| | Distribution strated | у | 1 | | | |
| | | | | Portfolio management | | |

Befektetési alap

| ESMA | requirement | Target market criteria | | Negativ target market (mark where applicable) | |
|----------------------|--|------------------------|----------------------------------|---|---|
| Investor type | | 1 | Retail | | , |
| | | V | Professional | | |
| | | 1 | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/c | or experience | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance fo | r loss in their investment or initial amount | |
| Financial situation | , with a focus on the | ✓ | | erate loss in their investment or initial amount | |
| ability to bear loss | | 1 | | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| risk/reward profile | d compatibility of the of the product with the | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | | | Short | Less than 2 years | |
| | Time horizon | 1 | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | | | Capital preservation | more than 6 years | |
| | | 1 | Return maximalization | | |
| | | | Portfolio diversification | | |
| | Investment objective | - | Outperforming portfolio's bene | ohm ork | |
| | investment objective | | Providing stable cash-flow str | | |
| | | | Hedging | Call | |
| | | - | Exploit arbitrage opportunities | | |
| Client objectives | | | | ution needs (mortgages, living expenses) | |
| and needs | | _ | | or building emergency reserves | |
| | | | Liquidity needs for one-time e | | |
| | Liquidity | - | | product at any time and receive at least its initial investment | |
| | Liquidity | - | | product at any time and receive at least its initial investment | |
| | | 1 | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | | Ť | ESG | ora the investment until its maturity | |
| | | Ť | Restrictions on leverage | | |
| | Unique criteria | | Hedging | | |
| | | _ | Active tax efficiency | | |
| | | Ť | Execution only | | |
| | | | Non-advised | | |
| Distribution strate | gy | _ | Investment advice | | |
| | | - | | | |
| | | | Portfolio management | | |

Deviza határidős termék

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|---|-------------|
| | | ✓ Retail | | | αρριισασίο) |
| Investor type | | 7 | Professional | | |
| mirodioi typo | | 7 | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | r experience | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | ~ | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | | | erate loss in their investment or initial amount | |
| ability to bear losse | es | 1 | | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | | 1 | Short | Less than 2 years | |
| | Time horizon | | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | ~ | Return maximalization | | |
| | | | Portfolio diversification | | |
| | Investment objective | | Outperforming portfolio's ben | chmark | |
| | | | Providing stable cash-flow st | ream | |
| | | 1 | Hedging | | |
| Client objectives | | 1 | Exploit arbitrage opportunities | 3 | |
| Client objectives and needs | | | Investors with ongoing distrib | ution needs (mortgages, living expenses) | |
| anunieeus | | | | or building emergency reserves | |
| | | | Liquidity needs for one-time e | | |
| | Liquidity | | | e product at any time and receive at least its initial investment | |
| | | 1 | Investors who want to exit the | e product at any time and understand they may receive an amount which may be | |
| | | . * | less than its initial investment | | |
| | | 1 | Investors who are willing to h | old the investment until its maturity | |
| | | | ESG | <u>. </u> | |
| | Linique eritorio | | Restrictions on leverage | | |
| | Unique criteria | 1 | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| District to the second | | | Non-advised | | |
| Distribution strateg | ly | 7 | Investment advice | | |
| | | 1 | Portfolio management | | |

SWAP

| ESMA requirement | | Target market criteria | | Negativ target mark (mark where applicable) | |
|----------------------|-------------------------|------------------------|----------------------------------|--|------------|
| Investor type | | 1 | Retail | | аррисавіс) |
| | | 1 | Professional | | |
| | | 1 | Eligible counterparty | | |
| | | | Liigibio Godino party | limited ability to understand complicated financial instruments | |
| | | | | limited or no investment holdings | |
| | | | Low (Nasic investor) | infrequent or no trading/investment activity | |
| | | | | no financial industry experience, interest, or knowledge; | |
| | | | | average ability to understand complicated financial products | |
| | | | | a number of investment holdings | |
| (mowledge and/or | experience | ✓ | Medium (Informed investor) | fairly frequent trading activity | |
| | | | | some financial industry experience and interest; | |
| | | _ | | | |
| | | | | good ability to understand complicated financial products and transaction | |
| | | 1 | High (Advanced investor) | large number of diverse investment holdings | |
| | | | , | previous exposure to high-risk or complex investments; frequent trading activity | |
| | | | ļ | financial industry experience, interest, and knowledge | |
| | | _ | | or loss in their investment or initial amount | |
| | with a focus on the | | | erate loss in their investment or initial amount | |
| bility to bear losse | es | ✓ | | of the entire investment or initial amount | |
| | | ✓ | Investors who tolerate losses | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or | |
| iak talaranaa and | compatibility of the | | Conservative | initial amount | |
| | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or | |
| | of the product with the | * | Balariceu | initial amount | |
| target market | | * | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding | |
| | | | | the investment or initial amount | |
| | Time horizon | 1 | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | 1 | Return maximalization | | |
| | | | Portfolio diversification | | |
| | Investment objective | 1 | Outperforming portfolio's ben | chmark | |
| | anroouniona objective | Ť | Providing stable cash-flow st | | |
| | | - | Hedging | roun - | |
| | | | Exploit arbitrage opportunities | | |
| lient objectives | | <u> </u> | | ution needs (mortgages, living expenses) | |
| nd needs | | _ | | or building emergency reserves | |
| | | _ | Liquidity needs for one-time e | | |
| | Liquidity | | | | |
| | Liquidity | _ | | e product at any time and receive at least its initial investment | |
| | | 1 | | e product at any time and understand they may receive an amount which may be | |
| | | - | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | | | ESG | | |
| | Unique criteria | <u> </u> | Restrictions on leverage | | |
| | | ✓ | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution strated | V | | Non-advised | | |
| not indution strateg | | ✓ | Investment advice | | |
| | | √ | Portfolio management | | |

Tőzsdei határidős termék

| ESMA requirement | | Target market criteria | | Negativ target market (mark where applicable) | |
|---|----------------------|------------------------|----------------------------------|--|-------------|
| | | | Retail | | αρριισασίο) |
| Investor type | | 1 | Professional | | |
| mirodioi typo | | 7 | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | r experience | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest: | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | | | lerate loss in their investment or initial amount | |
| ability to bear losse | es | 1 | | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | | 1 | Short | Less than 2 years | |
| | Time horizon | 1 | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | | Capital preservation | | |
| | | ~ | Return maximalization | | |
| | | | Portfolio diversification | | |
| | Investment objective | | Outperforming portfolio's ben | chmark | |
| | | | Providing stable cash-flow st | ream | |
| | | 1 | Hedging | | |
| Client objectives | | 1 | Exploit arbitrage opportunities | S | |
| Client objectives and needs | | | Investors with ongoing distrib | ution needs (mortgages, living expenses) | |
| anunieeus | | | | or building emergency reserves | |
| | | | Liquidity needs for one-time e | | |
| | Liquidity | | | e product at any time and receive at least its initial investment | |
| | | 1 | Investors who want to exit the | e product at any time and understand they may receive an amount which may be | |
| | | . * | less than its initial investment | | |
| | | 1 | Investors who are willing to h | old the investment until its maturity | |
| | | | ESG | <u> </u> | |
| | Linique eritorio | | Restrictions on leverage | | |
| | Unique criteria | 1 | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| District Control | | | Non-advised | | |
| Distribution strateg | ly | 1 | Investment advice | | |
| | | 1 | Portfolio management | | |

Amundi Alapkezelő Zrt. Hatályos: 2022.08.02.

Opció

| ESMA | requirement | | Negativ target market (mark where applicable) | | |
|------------------------|---|--|---|--|--|
| nvestor type | | | Retail | | |
| | | 1 | Professional | | |
| | | - | Eligible counterparty | | |
| | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| Kmowledge and/or | experience | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| | | | Investors with no tolerance for | or loss in their investment or initial amount | |
| Financial situation, | with a focus on the | | | erate loss in their investment or initial amount | |
| ability to bear losse | | 1 | | of the entire investment or initial amount | |
| | | 7 | | exceeding their investment or initial amount | |
| | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| risk/reward profile of | Risk tolerance and compatibility of the risk/reward profile of the product with the | | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| target market | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | 1 | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | | Long | More than 5 years | |
| | | | Capital preservation | more than e years | |
| | | - | Return maximalization | | |
| | | ÷ | Portfolio diversification | | |
| | Investment objective | ÷ | Outperforming portfolio's ben | chmark | |
| | investment objective | Ľ | Providing stable cash-flow str | | |
| | | | | realli | |
| | | H | Hedging Evaluit arbitrage appartunities | | |
| Client objectives | | Ť | Exploit arbitrage opportunities | | |
| and needs | | \vdash | | ution needs (mortgages, living expenses) | |
| | | <u> </u> | | or building emergency reserves | |
| | 12. 2.00 | _ | Liquidity needs for one-time e | | |
| | Liquidity | _ | | e product at any time and receive at least its initial investment | |
| | | 1 | | e product at any time and understand they may receive an amount which may be | |
| | | | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | | | ESG | | |
| | Unique criteria | <u> </u> | Restrictions on leverage | | |
| | | ✓ | Hedging | | |
| | | | Active tax efficiency | | |
| | | | Execution only | | |
| Distribution strateg | v | | Non-advised | | |
| Diotribution strateg | , | ✓ | Investment advice | | |
| | | 1 | Portfolio management | | |

Ingatlanalap

| ESMA requirement | | | Target market criteria | | Negativ target market (mark where applicable) |
|---|----------------------|----------|---|---|---|
| Investor type | | 1 | Retail | | арриоавіо) |
| | | - | Professional | | |
| | | 1 | Eligible counterparty | | |
| Kmowledge and/or experience | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| | | 1 | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| Financial situation, with a focus on the ability to bear losses | | | Investors with no tolerance for | r loss in their investment or initial amount | |
| | | | | erate loss in their investment or initial amount | |
| | | 7 | Investors who tolerate a Inoderate loss in their investment or initial amount | | |
| | | 7 | invocation with tolorate a loca of the origin invocation of minda amount | | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the target market | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| | | 1 | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | | Short | Less than 2 years | |
| | | 1 | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | Investment objective | | Capital preservation | | |
| | | ~ | Return maximalization | | |
| Client objectives and needs | | 1 | Portfolio diversification | | |
| | | | Outperforming portfolio's ben | chmark | |
| | | 1 | Providing stable cash-flow str | ream | |
| | | 1 | Hedging | | |
| | | | Exploit arbitrage opportunities | | |
| | | | Investors with ongoing distribution needs (mortgages, living expenses) | | |
| | Liquidity | | | Investors with strong desire for building emergency reserves | |
| | | | Liquidity needs for one-time events | | |
| | | | Investors who want to exit the product at any time and receive at least its initial investment | | |
| | | | Investors who want to exit the product at any time and understand they may receive an amount which may be | | |
| | | 1 | less than its initial investment | | |
| | | 1 | Investors who are willing to he | | |
| | Unique criteria | | ESG | · | |
| | | 1 | Restrictions on leverage | | |
| | | 1 | Hedging | | |
| | | 1 | Active tax efficiency | | |
| Distribution strategy | | | Execution only | | |
| | | | Non-advised | | |
| | | 1 | Investment advice | | |
| | | 1 | Portfolio management | | |

Kockázatitőke alap

| ESMA requirement | | | Target market criteria | | Negativ target market (mark where applicable) |
|---|----------------------|---|--|---|---|
| Investor type | | | Retail | | <i>√</i> |
| | | 1 | Professional | | |
| | | 1 | Eligible counterparty | | |
| Kmowledge and/or experience | | | Low (Nasic investor) | limited ability to understand complicated financial instruments limited or no investment holdings infrequent or no trading/investment activity no financial industry experience, interest, or knowledge; | |
| | | | Medium (Informed investor) | average ability to understand complicated financial products a number of investment holdings fairly frequent trading activity some financial industry experience and interest; | |
| | | 1 | High (Advanced investor) | good ability to understand complicated financial products and transaction large number of diverse investment holdings previous exposure to high-risk or complex investments; frequent trading activity financial industry experience, interest, and knowledge | |
| Financial situation, with a focus on the ability to bear losses | | | Investors with no tolerance for | r loss in their investment or initial amount | |
| | | | | erate loss in their investment or initial amount | |
| | | ✓ | | of the entire investment or initial amount | |
| | | 1 | | exceeding their investment or initial amount | |
| Risk tolerance and compatibility of the risk/reward profile of the product with the target market | | | Conservative | Investors who are not able and willing to accept any loss of the investment or initial amount | |
| | | | Balanced | Investors who are able and willing to accept moderate losses of the investment or initial amount | |
| | | 1 | Risk oriemtated/Speculative | Investors who are able and willing to accept the risk of losses up to or exceeding the investment or initial amount | |
| | Time horizon | | Short | Less than 2 years | |
| | | | Medium | 2-5 years | |
| | | 1 | Long | More than 5 years | |
| | Investment objective | | Capital preservation | • | |
| | | 1 | Return maximalization | | |
| Client objectives and needs | | 1 | Portfolio diversification | | |
| | | | Outperforming portfolio's benchmark | | |
| | | | Providing stable cash-flow str | | |
| | | | Hedging | | |
| | | | Exploit arbitrage opportunities | | |
| | | | | ution needs (mortgages, living expenses) | |
| | Liquidity | | | or building emergency reserves | |
| | | | Liquidity needs for one-time events | | |
| | | | Investors who want to exit the product at any time and receive at least its initial investment | | |
| | | | Investors who want to exit the | | |
| | | | less than its initial investment | | |
| | | 1 | | old the investment until its maturity | |
| | Unique criteria | | ESG | • | |
| | | | Restrictions on leverage | | |
| | | | Hedging | | |
| | | 1 | Active tax efficiency | | |
| Distribution strategy | | | Execution only | | |
| | | | Non-advised Non-advised | | |
| | | 1 | Investment advice | | |
| | | 1 | Portfolio management | | |