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## MiFID II Information

Manufacturer: Citigroup Global Markets Limited  
Date: 22 September 2020  
Identifier: XS1575022808

## Manufacturer Target Market

### Client Type

Retail	Positive
Professional	Positive
Eligible Counterparty	Positive

### Distribution Strategy

Execution only	Professional
Self-directed/non-advised	Both
Advised	Both
Discretionary	Both

### Knowledge and Experience

Basic	Negative
Informed	Positive
Advanced	Positive
Expert investor (Germany) (Optional)	

### Financial situation with a focus on the ability to bear losses

Investor is not willing or able to bear any loss of their capital	Negative
Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation	Negative
Investor is willing and able to bear total loss of their investment/capital	Positive

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Investor is willing and able to bear losses greater than their investment/capital	Positive
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**Risk tolerance and compatibility of the risk/reward profile with the target market**

SRI	5
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Low

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Medium

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High

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**Clients objectives and needs**

**Investment Objective**

Pension Scheme (Germany)

Preservation	Negative
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Income	Positive
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Growth	Negative
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Financing	Neutral
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Hedging	Neutral
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Option or leveraged return profile	Neutral
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Other	Neutral
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**Investment Horizon**

Maturity Date	14 October 2022
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May be terminated early?	Yes
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Recommended holding period (RHP) (Number of Days)

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Indicative – Very short term (< 1 year)

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Indicative – Short term (< 3 years)

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Indicative – Medium term (3-5 years)

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Indicative – Long term (> 5 years)

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**Clients' needs**

Green investment

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Ethical investment

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Sharia compliant

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