

TARGET MARKET ASSESSMENT FOR ADVISERS

- This document provides a summary of the target market assessments for the Edinburgh Investment Trust
- Liontrust has defined the target markets to help investors assess whether the investment trust might be a suitable investment. As per MiFID II guidelines, this includes identifying the type of investors the investment trust might be suitable for, by considering a client's knowledge and experience, their ability to bear losses, risk tolerance, objectives and investment horizon. We have also clearly defined the distribution strategy for the investment trust
- For more information, please contact our dedicated Support team on 0207 412 1777 or by email at info@liontrust.com

Investment	Investor type	Clients' knowledge and experience	Clients' ability to bear loss	Clients' risk tolerance*	Client objective and needs	Investment powers	Legal structure	Investment horizon	Distribution strategy
Edinburgh Investment Trust	Retail clients Professional clients Eligible counterparties	Clients with basic investment markets knowledge or experience of the basic characteristics and risks of investing in shares of investment trusts, and; Clients who read the information about the Trust provided and who understand the nature of the investment, including its risks and; Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the product for the client's personal circumstances.	Clients that can bear losses of up to 100%.	5	The Trust may be suitable for investors who wish to invest primarily in UK securities with the long term objective of achieving an increase of the Net Asset Value per share in excess of the growth in the FTSE All Share Index and growth in dividends per share in excess of the rate of UK inflation.	Closed-Ended	Investment Trust	This Trust may not be appropriate for investors who plan to withdraw their money within 5 years.	Execution only; Execution only with Appropriateness Assessment; Investment Advice; Portfolio Management.

*Synthetic risk and return indicator ranking (SRRI)

IMPORTANT INFORMATION

KEY RISKS

The value of investments may go up or down and you may get back less than you originally invested. The Net Asset Value (NAV) return of the Company corresponds directly to the performance of the securities in which it invests and the income from them. All investments carry some degree of risk which may have an adverse effect on the future value of your investment. Therefore, before making an investment decision, you should familiarise yourself with the different types of specific risks associated with the Edinburgh Investment Trust. There is no certainty the investment objectives of the Company mentioned in this document will actually be achieved and no warranty or representation is given, whether express or implied, to this effect.

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