

# Capital Protection 100% Shark-Fin Note Bull (META EQUITY)

MARKET SURVEY

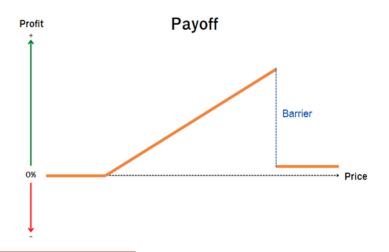
Raiffeisen Credit Rating (A+, AA-) / Leonteq Credit Rating (BBB-)

#### PRODUCT DESCRIPTION

The shark fin note yields relatively high return if the Price Barrier is not breached. The note caters for some downside protection in the event that the market turns bearish. The payoff diagram and table below are self explanatory. The main features are:

Price Barrier	130% of Initial Price Level
Principal Protection	100% of Initial Investment

### **PAYOFF GRAPH**



## **PAYOFF MATRIX**

Final level of the Underlying	Payoff	
< 100%	0%	Min Payoff
130%	30%	Max Payoff
> 130%	ТВА	Barrior breached

Initial Level of Underlying: 100% TBA: To be announced

### **FUND DATA SUMMARY**

Fund type	Capital Protection (META EQUITY)
Fund manager	AIAM
Currency	ТНВ
Min Investment	30 million
Font-End Fee	2%
Management Fee	1% p.a.
Performance Fee	20%
Redemption Fee	none
Custodian Fee	0.04% p.a.

## MOTIVATION

Shark Fin note is catered for investors who are unsure about the price direction of the underlying but are moderately bullish. The note provides much downside protection and yields a relatively high return if the note matures with the underlying price closed near the barrier price level.

## **FUND STYLE**

This fund is actively managed with the aim of beating the benchmark or target return by maximizing return and minimizing downside risk.

#### ALL THE ABOVE FEATURES IS SUBJECT TO CHANGE.

AIRA Asset Management Company Limited.

Tel: (+66) 2038-4480 Email: rm@airaasset.co.th www.airaasset.co.th

Address: 319 Chamchuri Square Building, 12th floor

Phayathai Road, Pathumwan, bangkok

DISCLAIMER: This document is for the purposes of their information only and is not to be distributed, in whole or in part, to any other person without prior written consent of AIRA Asset Management Co., Ltd. ("AIAM"). This document and the information contained herein are in preliminary form and are subject to revision by AIAM at its discretion. Although reasonable care has been taken to ensure that the information contained in this document is fair and accurate, AIAM has not independently verified such information. Accordingly, AIAM and its affiliates and representatives make no representation or warranty, express or implied, as to the accuracy or completeness of the information contained herein, expressly disclaim any and all liability based, in whole or in part, on such information, errors therein or omissions therefore. The Performance of the past performance may not be accurate. Return on this policy does not represent the same return for all investors. The information does not highlight the risk or volatility of this investment policy. Investor should not rely on this information to make investment decision, please also bear in mind past return does not represent future return.