

# 30% p.a. Fixed Coupon Note (KIKO) (Berkshire Hathaway, Starbucks, Tesla)

TARKET SURVEY

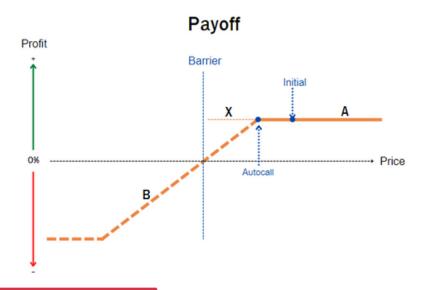
Raiffeisen Credit Rating (A+, AA-) / Leonteq Credit Rating (BBB-)

#### PRODUCT DESCRIPTION

This is a 35% p.a. Fixed Coupon Note (KIKO).

Basket of stocks	Berkshire Hathaway, Starbucks, Tesla
Autocall Level	95% of initial price
Barrier Level	65% of initial price
Guaranteed coupon	this amount depends on the number of month or duration held

## **PAYOFF GRAPH**



## **PAYOFF MATRIX**

Event	Pay off	Remark
Barrier level not trigger	A + X	If the autocall level were to be triggered, this KIKO note will be terminated. The principal and coupon shall be payout.
Barrier level triggered	A + B	

Initial Level of underlying: 100%

#### **FUND DATA SUMMARY**

Fund type	Fixed Coupon Note (KIKO)
Fund manager	AIAM
Currency	ТНВ
Min Investment	30 million
Font-End Fee	ТВА
Management Fee	ТВА
Performance Fee	ТВА
Redemption Fee	ТВА
Custodian Fee	ТВА

## **MOTIVATION**

Investors are looking for high returns with some downside protection and do not think that any stock in the basket would go down below the barrier price level. The autocall redemption may result in opportunity foregone if it were to be triggered earlier than expected.

# **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.

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