



Investment Objective

The Sub-Fund aims to provide a total return from income and capital growth, while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon of two (2) years. The Sub-Fund will be fully liquidated by March 17, 2026.

In order to achieve its objective, the Sub-Fund invests mainly in a diversified portfolio of corporate and government bonds.

The investments made by the Sub-Fund will be taking into consideration its maturity date; It will follow a "buy and hold" approach and any fixed income securities, bonds, notes that mature in the (six) 6 months prior to the maturity date may be invested in money market instruments, or ancillary liquid assets in order to safeguard the interests of unitholders towards the maturity date.

The total return at the maturity of the Sub-Fund is estimated to be within a range of 4.60% to 5.00%(*). The range of the estimated total return may be adjusted during the subscription period due to market conditions.

(*) Assuming there are no negative developments in the bond market, such as a credit event with default on the obligations of bond issuers and portfolio securities.

Fund Facts

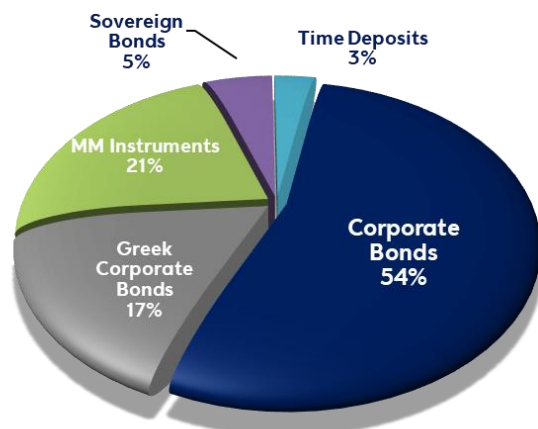
Structure	UCITS V Luxembourg
Participation Period	19/3/2024 – 31/05/2024
Taxonomy SFDR	Art 6
Liquidity	Daily
Management Company	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Investor Profile

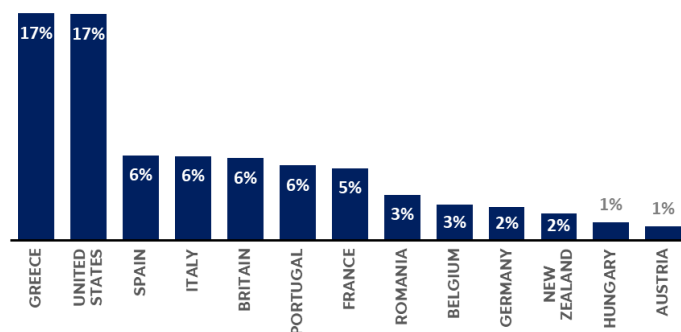
The fund is addressed to investors who seek to achieve capital gains through investing mainly in bonds, who are willing to accept the risks associated with their investment, and who are prepared to remain invested until the Maturity Date.

Share Classes	Eurobank	Private Banking
Currency	EUR	EUR
Inception Date	19/3/2024	19/3/2024
ISIN code	148.232.223,48 €	175.461,21 €
Assets (class currency)	10,519 €	10,3523 €
Entry Fee	0,10%	0,20%
ISIN	LU2788413750	LU2788413834
Bloomberg Ticker	LFTAMII LX	ERBLFTI LX
Redemption Fee	2%	0%
Redemption scheme	T+3	T+3

Asset Allocation



Geographical Allocation



Contact

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