

SALES & REDEMPTION POLICY PRIVATE BANKING CLASS (LF) FUNDS

As of: 19.03.2024

1. Redemption Fees (Class: Private Banking)

Redemption in all PRIVATE BANKING (LF) Funds is free of charge

2. Subscription Fees (Private Banking Class)

Funds	investment amount equal or less than (€ & \$)200.000.-	investment amount of more than (€ & \$)200.000.-
(LF) RESERVE FUND		
(LF) INCOME PLUS € FUND	0,30%	0,25%
(LF) INCOME PLUS \$		
(LF) TARGET MATURITY II BOND FUND	0,25%	
(LF) GREEK CORPORATE BOND FUND		
(LF) GREEK GOVERNMENT BOND FUND	1,00%	0,75%
(LF) HIGH YIELD A LIST FUND		
(LF) GLOBAL BOND FUND	0,60%	0,40%
(LF) ABSOLUTE RETURN	0,60%	0,40%
(LF) EQUITY – GREEK EQUITIES		
(LF) EQUITY – GLOBAL EQUITIES	1,50%	1,25%
(LF) FLEXI ALLOCATION GREECE FUND	1,50%	1,25%
(LF) FUND OF FUNDS - GLOBAL LOW	0,60%	0,40%
(LF) FUND OF FUNDS - GLOBAL MEDIUM		
(LF) FUND OF FUNDS - BALANCED BLEND GLOBAL	1,25%	1,00%
(LF) FUND OF FUNDS - BALANCED BLEND US		
(LF) FUND OF FUNDS - EQUITY BLEND		
(LF) FUND OF FUNDS - ESG FOCUS		
(LF) FUND OF FUNDS - GLOBAL HIGH	1,50%	1,25%
(LF) FUND OF FUNDS - GLOBAL MEGATRENDS		
(LF) FUND OF FUNDS - GLOBAL EMERGING MARKETS		

According to the Prospectus of (LF) Funds, unitholders may be requested to bear a conversion charge corresponding to the difference between the sale charge paid initially when buying units of the Class of one Sub-Fund they leave and the sale charge applicable to the Class of the Sub-Fund of which they become Unitholders, should the sale charge of the Class of the Sub-Fund into which the Unitholders are converting their Units be higher than the sale charge of the Class of the Sub-Fund they leave.

The above terms can be modified for the benefit of the Unitholders when this is necessary by market conditions

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Redemption Settlement for all Classes

Funds	1 working day	2 working days	3 working days	4 working days
(LF) RESERVE FUND				
(LF) INCOME PLUS € FUND				
(LF) INCOME PLUS \$				
(LF) ABSOLUTE RETURN				
(LF) TARGET MATURITY II BOND FUND				
(LF) GREEK CORPORATE BOND FUND				
(LF) GREEK GOVERNMENT BOND FUND				
(LF) HIGH YIELD A LIST FUND				
(LF) GLOBAL BOND FUND				
(LF) EQUITY- GLOBAL EQUITIES				
(LF) EQUITY-GREEK EQUITIES				
(LF) FLEXI ALLOCATION GREECE FUND				
(LF) FUND OF FUNDS- GLOBAL LOW				
(LF) FUND OF FUNDS- GLOBAL MEDIUM				
(LF) FUND OF FUNDS-GLOBAL HIGH				
(LF) FUND OF FUNDS- BALANCED BLEND GLOBAL				
(LF) FUND OF FUNDS - GLOBAL MEGATRENDS				
(LF) FUND OF FUNDS - BALANCED BLEND US				
(LF) FUND OF FUNDS- EQUITY BLEND				
(LF) FUND OF FUNDS-GLOBAL EMERGING MARKETS				
(LF) FUND OF FUNDS - ESG FOCUS				

• The above-mentioned terms may be changed for the benefit of Investors, when market conditions necessitate it.

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS