

EUROBANK & NTT BRANCH NETWORK

As of : Oct 23, 2015

1. Subscription Fees for LF & LF FoF Mutual Funds

EUROBANK(LF) MONEY MARKET FUND - RESERVE	0,00% - 0,25%
EUROBANK (LF) CASH FUND (EUR)	0,00%
EUROBANK (LF) INCOME PLUS \$	
EUROBANK (LF) ABSOLUTE RETURN	0,25% - 0,5%
EUROBANK (LF) FOF - GLOBAL LOW	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND	0,35% - 0,75%
EUROBANK (LF) GREEK CORPORATE BOND FUND	
EUROBANK (LF) GLOBAL BOND	
EUROBANK (LF) FOF - GLOBAL MEDIUM	
EUROBANK (LF) FOF - BALANCED BLEND GLOBAL	0,5% - 1%
EUROBANK (USD) (LF) FOF - BALANCED BLEND GLOBAL	
EUROBANK (LF) FOF - BALANCED BLEND EUROPE	
EUROBANK (LF) FOF - BALANCED BLEND US	
EUROBANK (USD) (LF) FOF - BALANCED BLEND US	
EUROBANK (LF) FOF-GLOBAL HIGH	
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	
EUROBANK (LF) EQUITY - FLEXI STYLE GREECE	
EUROBANK (LF) EQUITY- EMERGING EUROPE FUND	
EUROBANK (USD) (LF) EQUITY- EMERGING EUROPE FUND	
EUROBANK (LF) MIDDLE EAST-NORTH AFRICA FUND	
EUROBANK (LF) FOF - EQUITY BLEND	
EUROBANK (USD) (LF) FOF - EQUITY BLEND	
EUROBANK (LF) FOF - REAL ESTATE	
EUROBANK (USD) (LF) FOF - REAL ESTATE	
EUROBANK (LF) FOF - GEM	
EUROBANK (USD) (LF) FOF - GEM	

Entry fees have been set up as per the limits foreseen in the (LF) and (LF) Fund of Funds Prospectuses in force

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

As of : Oct 23, 2015

2. Redemption Fees for LF & LF FoF Mutual Funds

Funds	investment less than or equal to 1 year ◀ = 365 Days	1 - 2 years 366–730 Days	2 years or more ▶ 730 Days
(LF) MONEY MARKET FUND - RESERVE*			
(LF) CASH FUND (EUR) *	0%	0%	0%
(LF) INCOME PLUS \$			
(LF) ABSOLUTE RETURN	0,50%	0,25%	0%
(LF) FUND OF FUNDS - GLOBAL LOW			
(LF) GREEK CORPORATE BOND FUND			
(LF) GREEK GOVERNMENT BOND FUND	0,75%	0,35%	0%
(LF) GLOBAL BOND FUND			
(LF) FUND OF FUNDS - GLOBAL MEDIUM			
(LF) EQUITY – GREEK EQUITIES			
(LF) EQUITY –FLEXI STYLE GREECE			
(LF) EQUITY – GLOBAL EQUITIES			
(LF) EQUITY –EMERGING EUROPE			
(LF) EQUITY – MIDDLE EAST NORTH AFRICA	1%	0,5%	0%
(LF) FUND OF FUNDS - GLOBAL HIGH			
(LF) FUND OF FUNDS - BALANCED BLEND GLOBAL			
(LF) FUND OF FUNDS - BALANCED BLEND EUROPE			
(LF) FUND OF FUNDS - BALANCED BLEND US			
(LF) FUND OF FUNDS - EQUITY BLEND			
(LF) FUND OF FUNDS - REAL ESTATE	1%	0,5%	0%
(LF) FUND OF FUNDS - GLOBAL EMERGING MARKETS			

M/F SPECIAL PURPOSE

(LF) SPECIAL PURPOSE – DOUBLE CLICK	0%
(LF) SPECIAL PURPOSE – ALL WEATHER (1)	2%
<i>(1) After 31/12/2015 redemption fee is 0%</i>	
(LF) SPECIAL PURPOSE – ALL WEATHER PLUS (2)	2%
<i>(2) Redemption fee is 1% for all subscriptions made from the inception till 26/1/2007</i>	
<i>(2) Redemption fee is 1.5% for all subscriptions made the period from 29/1/2007-28/2/2007</i>	
<i>(2) Redemption fee is 2% for all subscriptions made the period from 1/3/2007-9/2/2017</i>	
<i>(2) After 16/2/2017 redemption fee is 0%</i>	
(LF) SPECIAL PURPOSE EQUITY FORMULA BONUS (3)	2%
<i>(3) After 25/1/2016 redemption fee is 0%</i>	

() Regarding (LF) Money Market Reserve Fund & (LF) Cash Fund (EUR), only conversions / transfers to any other LF M/F are permitted, while the vice versa transaction is not valid (i.e. conversions/transfers into these Funds are not allowed).*

For MASTERPLAN program, subscription & redemption fees are 0%.

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 they leave and the sale charge applicable to the Class of which they become Unitholders, should the sale charge of the Class into which the Unitholders are converting their Units be higher than the sale charge of the Class

Entry and Exit fees have been set up as per the limits foreseen in the (LF) and (LF) Fund of Funds Prospectuses in force

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) MONEY MARKET FUND - RESERVE				
(LF) CASH FUND (EUR)				
(LF) INCOME PLUS \$				
(LF) ABSOLUTE RETURN				
(LF) GREEK CORPORATE BOND FUND				
(LF) GREEK GOVERNMENT BOND FUND				
(LF) GLOBAL BOND FUND				
(LF) EQUITY- GLOBAL EQUITIES				
(LF) EQUITY- EMERGING EUROPE				
(LF) EQUITY-GREEK EQUITIES				
(LF) EQUITY-FLEXI STYLE GREECE				
(LF) EQUITY-MIDDLE EAST NORTH AFRICA				
(LF) SPECIAL PURPOSE EQUITY FORMULA BONUS				
(LF) SPECIAL PURPOSE – DOUBLE CLICK				
(LF) SPECIAL PURPOSE – ALL WEATHER				
(LF) SPECIAL PURPOSE – ALL WEATHER PLUS				
(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- BALANCED BLEND EUROPE				
(LF) FUND OF FUNDS- BALANCED BLEND US				
(LF) FUND OF FUNDS- EQUITY BLEND				
(LF) FUND OF FUNDS-GLOBAL EMERGING MARKETS				
(LF) FUND OF FUNDS - REAL ESTATE				
<p><i>The above-mentioned terms may be changed for the benefit of Investors, when market conditions necessitate it</i></p> <p>UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS</p>				