

Eurobank Fund Management Company (Luxembourg) S.A.
(previously Eurobank EFG Fund Management Company (Lux) S.A.)

Société anonyme
5, rue Jean Monnet
L-2180 Luxembourg
(the “**Company**”)

**NOTICE TO UNIT HOLDERS OF
(LF) and (LF) Fund of Funds**

Each a mutual investment fund organized under the laws
of the Grand-Duchy of Luxembourg
(the “**Funds**”)

The Board of Directors of the Company would like to inform you of the following changes:

1. Name changes

Entity	Previous name	New name	Date of the name change
Management Company	Eurobank EFG Fund Management Company (Lux) S.A. in short Eurobank EFG FMC-LUX	Eurobank Fund Management Company (Luxembourg) S.A. in short Eurobank FMC-LUX	October 23, 2012
Custodian, Administrative, Registrar, Transfer and Luxembourg Paying Agent	Eurobank EFG Private Bank Luxembourg S.A.	Eurobank Private Bank Luxembourg S.A.	September 18, 2012
Investment Manager	Eurobank EFG Asset Management Mutual Fund Management Company S.A. in short Eurobank EFG Asset Management M.F.M.C.	Eurobank Asset Management Mutual Fund Management Company S.A. in short Eurobank Asset Management M.F.M.C.	October 9, 2012

2. Change of denomination of certain unit classes of the Funds

By Resolution dated October 26, 2012 the Board of Directors of the Company decided to change the denomination of all the unit classes of the Funds entitled “Eurobank EFG” and “Eurobank EFG I” to “Eurobank” and “Eurobank I”.

Luxembourg, November 16, 2012

The Board of Directors