

Eurobank Fund Management Company (Luxembourg) S.A.
Société anonyme
534, rue de Neudorf
L-2220 Luxembourg
(the “**Company**”)

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

mutual investment fund organised under the laws
of the Grand-Duchy of Luxembourg
(the “**Fund**”)

The board of directors of the Company (the “**Board of Directors**”) has decided by resolutions dated 30 June 2025 to amend the prospectus with non-substantial modifications for coherence and clarification purposes as well as for compliance with new/updated regulations and/or guidelines purposes.

The Board of Directors has decided to transition the global exposure calculation method from the VaR (Value-at-Risk) approach to the commitment method for all the sub-funds, except for the sub-fund “(LF) FUND OF FUNDS - GLOBAL PROTECT 80” where the method for calculating the global exposure has been changed from relative VaR to absolute VaR in order to gain in simplicity, efficiency and precision within the Fund.

The investment objective and policy of the sub-fund (LF) FUND OF FUNDS – GLOBAL MEGATRENDS (APPENDIX 4) is amended to specify that at least 80% of its assets will be invested in units of UCITS and/or other UCIs, including ETFs, that meet the SFDR requirements of Articles 8 or 9. This amendment has no effect to the investment style of the sub-fund as it is already in-place but stresses Eurobank’s commitment to ESG investing.

The Board of Directors has also decided to reflect that a minimum of 20% of sustainable investments for the (LF) FUND OF FUNDS – GLOBAL MEGATRENDS are indeed targeted by the investment manager.

The Board of Directors has decided to update the risk classification of the Sub-Fund (LF) FUND OF FUNDS – GLOBAL MEGATRENDS. The Sub-Fund now carries a medium-high risk profile, reflecting its investment strategy and market exposure.

Furthermore, the Board of Directors has decided to amend the name of the sub-fund (LF) FUND OF FUNDS – ESG FOCUS (APPENDIX 6) to (LF) FUND OF FUNDS – NEXT GEN FOCUS to reflect the new requirements set under Circular 24/863 implementing ESMA Guidelines on funds' names. Eurobank’s commitment to ESG investing remains unaltered. The new name indicates that ESG investing is not merely a marketing trend, but a dedicated pursuit of a sustainable and ethical future for generations.

In the same context, the prospectus now specifies that (LF) FUND OF FUNDS – NEXT GEN FOCUS targets a minimum of 25% of sustainable investments.

It is to be noted that although sustainable investments are not the primary objective of the sub-funds (LF) FUND OF FUNDS – GLOBAL MEGATRENDS and (LF) FUND OF FUNDS – NEXT GEN FOCUS, these amendments to the prospectus are intended to disclose the inclusion of sustainable investments into their investment strategy that has already been implemented over the course of the past years, as further described below:

(LF) FUND OF FUNDS – GLOBAL MEGATRENDS

<i>% of Total Assets</i>	Sep 2024	Dec 2024	Mar 2025
Sustainable Investments	54.4	40.0	34.0
with environmental objectives	16.8	11.8	11.5
with social objectives	37.6	28.2	22.5

(LF) FUND OF FUND- NEXT GEN FOCUS

<i>% of Total Assets</i>	Sep 2024	Dec 2024	Mar 2025
Sustainable Investments	65.5	43.8	34.6
with environmental objectives	24.0	12.1	10.0
with social objectives	41.5	31.7	24.5

Finally, in relation to the Sub-Fund (LF) FUND OF FUNDS – NEXT GEN FOCUS, the Board of Directors has decided to update its risk classification. The Sub-Fund now carries a medium-high risk profile, reflecting its investment strategy and market exposure.

The above amendments will be reflected in the new version of the prospectus to be dated June 2025. The updated prospectus and KIDs will be available upon request free of charge at the registered office of the Management Company and at the following website addresses: <https://eurobankfmc.lu/-Mutual-funds-> and <https://eurobankfmc.lu/-Funds-documentation->.

The Board of Directors