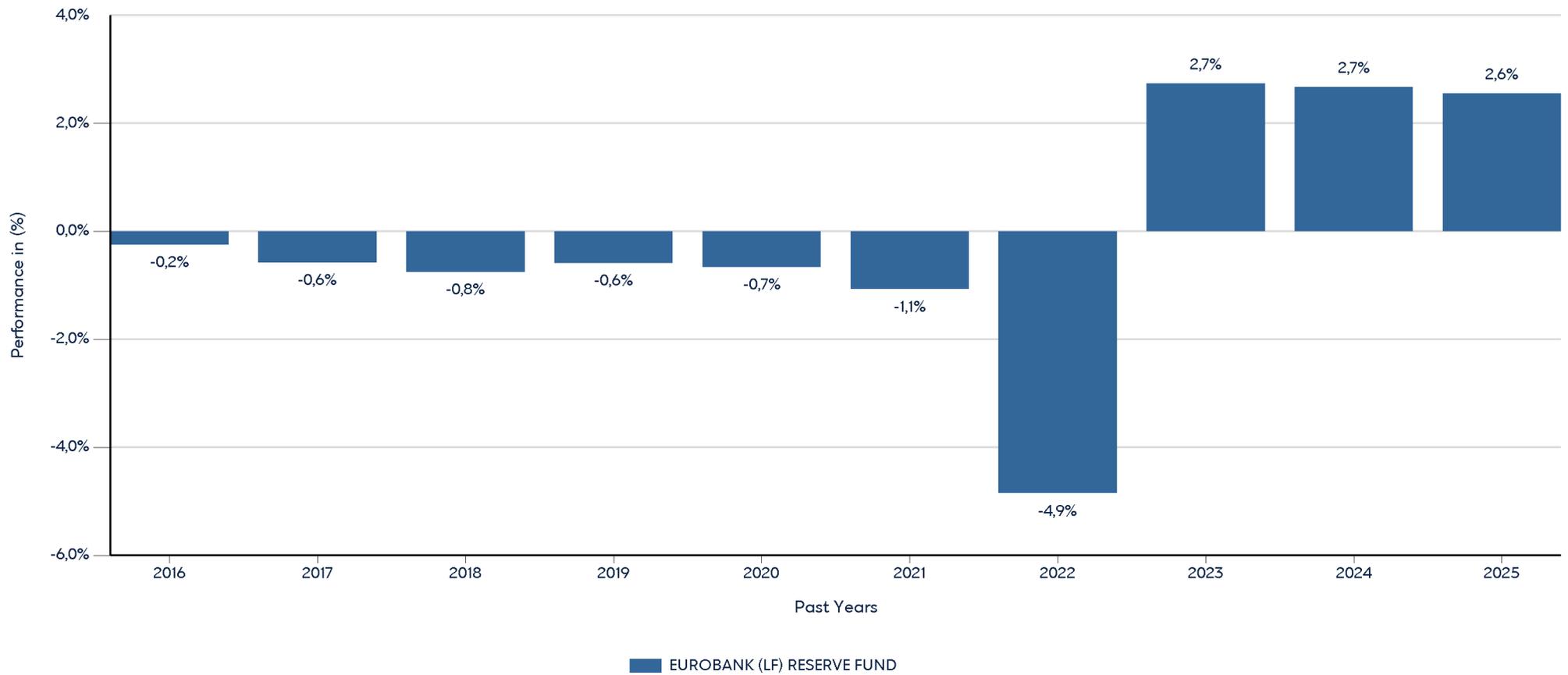


Product
EUROBANK (LF) RESERVE FUND
ISIN: LU0670223279

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.

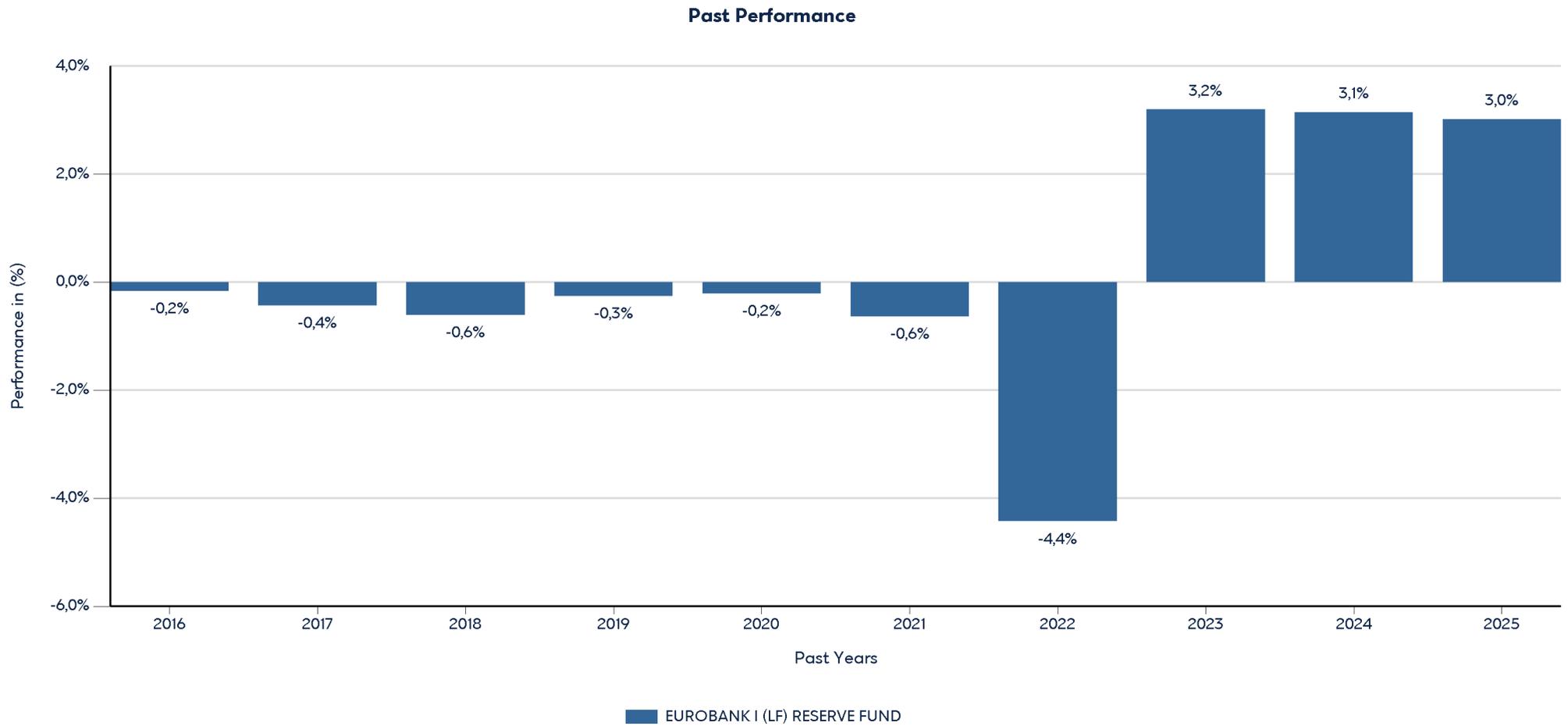
Past Performance



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched in 23/9/2011.
- Change of name, investment objective and policy from (LF) Money Market Fund Reserve on 17/4/2019. The performance of the investment product until this date refers to its previous investment objective and policy.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
EUROBANK I (LF) RESERVE FUND
ISIN: LU0670223352

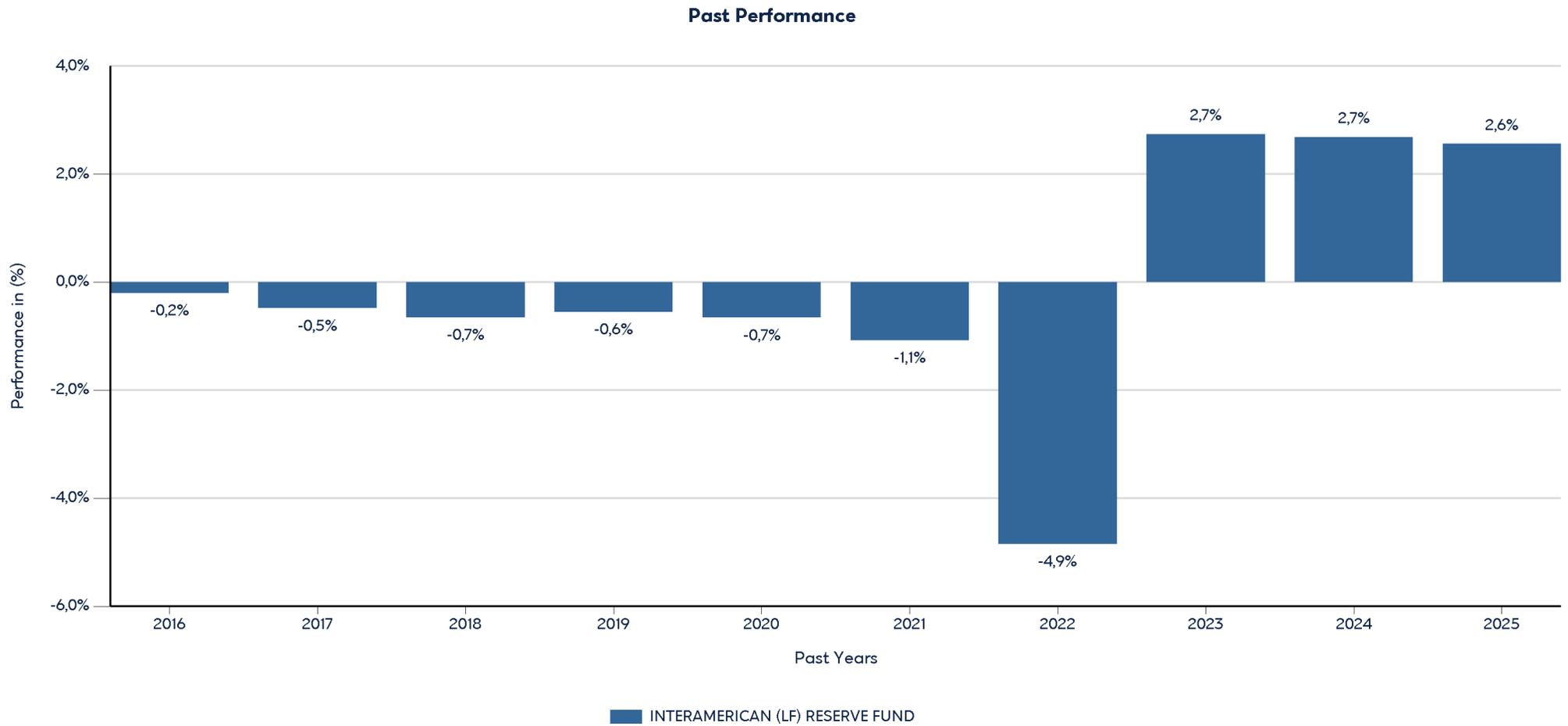
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched in 20/10/2011.
- Change of name, investment objective and policy from (LF) Money Market Fund Reserve on 17/4/2019. The performance of the investment product until this date refers to its previous investment objective and policy.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
INTERAMERICAN (LF) RESERVE FUND
ISIN: LU0670223782

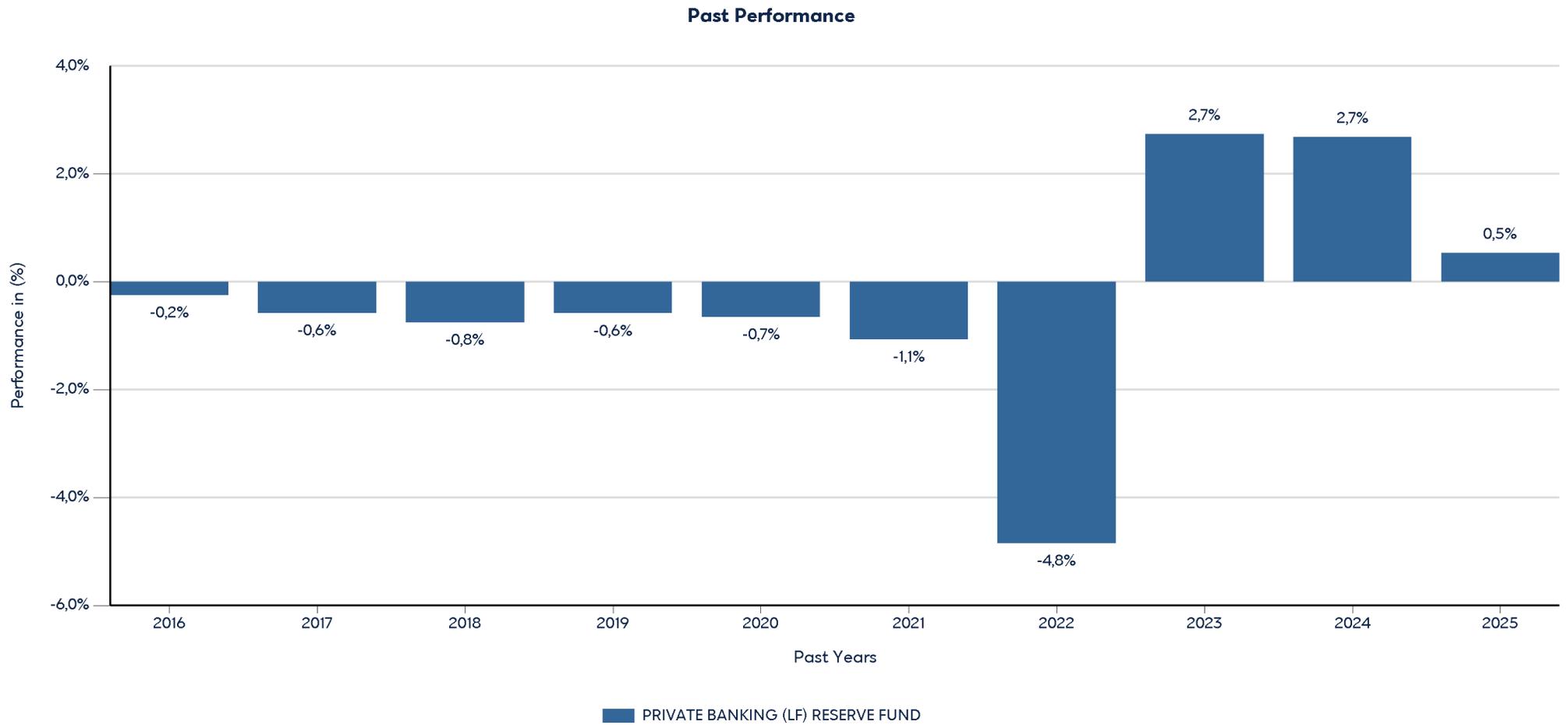
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched in 11/10/2011.
- Change of name, investment objective and policy from (LF) Money Market Fund Reserve on 17/4/2019. The performance of the investment product until this date refers to its previous investment objective and policy.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
PRIVATE BANKING (LF) RESERVE FUND
ISIN: LU1102786917

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched in 15/10/2014.
- Change of name, investment objective and policy from (LF) Money Market Fund Reserve on 17/4/2019. The performance of the investment product until this date refers to its previous investment objective and policy.
- Further information about this fund are available on the web site www.eurobankam.gr.