

Product
GF TARGET MATURITY VI BOND FUND (the "Fund"), Class EUROBANK
PRIIP manufacturer: Eurobank Asset Management M.F.M.C., part of the Eurobank Group

ISIN: GRF000437001

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 9.09 years
Investment: 10.000 EUR

June 2024 (Data as of 30/06/2024)

Performance Scenario		If you surrender after 1 year	If you surrender after 9.09 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,290 €
	Average Return each year	-31.62%	-4.97%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,290 €
	Average Return each year	-29.68%	-0.80%
Moderate Scenario	What you might get back after costs	10,200 €	13,440 €
	Average Return each year	1.99%	3.31%
Favourable Scenario	What you might get back after costs	15,330 €	20,460 €
	Average Return each year	53.34%	8.19%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 28/06/24 (if you surrender after 9.09041 years).
- The moderate scenario occurred for an investment between 31/07/17 - 31/07/18 (if you surrender after 1 year) and between 29/10/10 - 29/11/19 (if you surrender after 9.09041 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 30/06/21 (if you surrender after 9.09041 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.17 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,290 €
	Average Return each year	-31.63%	-4.92%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,330 €
	Average Return each year	-29.68%	-0.76%
Moderate Scenario	What you might get back after costs	10,190 €	13,420 €
	Average Return each year	1.88%	3.26%
Favourable Scenario	What you might get back after costs	15,330 €	20,570 €
	Average Return each year	53.34%	8.18%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 31/05/24 (if you surrender after 9.1726 years).
- The moderate scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 28/02/11 - 30/04/20 (if you surrender after 9.1726 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 30/07/21 (if you surrender after 9.1726 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.26 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,320 €
	Average Return each year	-31.64%	-4.84%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,340 €
	Average Return each year	-29.68%	-0.74%
Moderate Scenario	What you might get back after costs	10,180 €	13,470 €
	Average Return each year	1.80%	3.27%
Favourable Scenario	What you might get back after costs	15,330 €	20,470 €
	Average Return each year	53.34%	8.05%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 30/04/24 (if you surrender after 9.25753 years).
- The moderate scenario occurred for an investment between 31/07/19 - 31/07/20 (if you surrender after 1 year) and between 30/09/10 - 31/12/19 (if you surrender after 9.25753 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 31/08/21 (if you surrender after 9.25753 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.35 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,260 €
	Average Return each year	-31.63%	-4.88%
Unfavourable Scenario	What you might get back after costs	7,120 €	9,530 €
	Average Return each year	-28.76%	-0.51%
Moderate Scenario	What you might get back after costs	10,170 €	13,480 €
	Average Return each year	1.67%	3.25%
Favourable Scenario	What you might get back after costs	15,380 €	20,080 €
	Average Return each year	53.77%	7.74%

- The unfavourable scenario occurred for an investment between 27/05/11 - 28/05/12 (if you surrender after 1 year) and between 27/11/20 - 28/03/24 (if you surrender after 9.34795 years).
- The moderate scenario occurred for an investment between 28/11/19 - 27/11/20 (if you surrender after 1 year) and between 28/07/10 - 28/11/19 (if you surrender after 9.34795 years).
- The favourable scenario occurred for an investment between 28/05/12 - 28/05/13 (if you surrender after 1 year) and between 28/05/12 - 28/09/21 (if you surrender after 9.34795 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.42 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,250 €
	Average Return each year	-31.63%	-4.86%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,350 €
	Average Return each year	-29.68%	-0.71%
Moderate Scenario	What you might get back after costs	10,160 €	13,440 €
	Average Return each year	1.60%	3.19%
Favourable Scenario	What you might get back after costs	15,330 €	20,090 €
	Average Return each year	53.34%	7.69%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 29/02/24 (if you surrender after 9.42466 years).
- The moderate scenario occurred for an investment between 29/09/17 - 28/09/18 (if you surrender after 1 year) and between 30/07/10 - 31/12/19 (if you surrender after 9.42466 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 29/10/21 (if you surrender after 9.42466 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.5 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,830 €	6,220 €
	Average Return each year	-31.67%	-4.87%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,330 €
	Average Return each year	-29.68%	-0.72%
Moderate Scenario	What you might get back after costs	10,150 €	13,350 €
	Average Return each year	1.50%	3.09%
Favourable Scenario	What you might get back after costs	15,330 €	20,150 €
	Average Return each year	53.34%	7.65%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 31/01/24 (if you surrender after 9.50411 years).
- The moderate scenario occurred for an investment between 28/02/18 - 28/02/19 (if you surrender after 1 year) and between 29/03/13 - 30/09/22 (if you surrender after 9.50411 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 30/11/21 (if you surrender after 9.50411 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 9.59 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,840 €	6,210 €
	Average Return each year	-31.63%	-4.85%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,510 €
	Average Return each year	-29.68%	-0.52%
Moderate Scenario	What you might get back after costs	10,140 €	13,450 €
	Average Return each year	1.43%	3.14%
Favourable Scenario	What you might get back after costs	15,330 €	20,040 €
	Average Return each year	53.34%	7.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) and between 30/11/20 - 29/12/23 (if you surrender after 9.58904 years).
- The moderate scenario occurred for an investment between 30/09/14 - 30/09/15 (if you surrender after 1 year) and between 29/03/13 - 31/10/22 (if you surrender after 9.58904 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) and between 31/05/12 - 31/12/21 (if you surrender after 9.58904 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 5 years	If you surrender after 9.67 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.			
Stress Scenario	What you might get back after costs	6,830 €	7,140 €	6,140 €
	Average Return each year	-31.71%	-6.51%	-4.76%
Unfavourable Scenario	What you might get back after costs	7,030 €	9,070 €	9,070 €
	Average Return each year	-29.68%	-1.93%	-0.97%
Moderate Scenario	What you might get back after costs	10,120 €	11,680 €	13,530 €
	Average Return each year	1.17%	3.15%	3.07%
Favourable Scenario	What you might get back after costs	15,330 €	18,380 €	18,800 €
	Average Return each year	53.34%	12.94%	6.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) ,between 30/11/20 - 30/11/23 (if you surrender after 5 years) and between 30/11/20 - 30/11/23 (if you surrender after 10 years).
- The moderate scenario occurred for an investment between 29/05/20 - 31/05/21 (if you surrender after 1 year) ,between 30/06/16 - 30/06/21 (if you surrender after 5 years) and between 29/03/13 - 31/03/23 (if you surrender after 10 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) ,between 31/05/12 - 31/05/17 (if you surrender after 5 years) and between 31/05/12 - 31/05/22 (if you surrender after 10 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 5 years	If you surrender after 9.76 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.			
Stress Scenario	What you might get back after costs	6,830 €	7,140 €	6,140 €
	Average Return each year	-31.74%	-6.51%	-4.76%
Unfavourable Scenario	What you might get back after costs	7,030 €	8,750 €	8,750 €
	Average Return each year	-29.68%	-2.64%	-1.33%
Moderate Scenario	What you might get back after costs	10,120 €	11,680 €	13,530 €
	Average Return each year	1.17%	3.15%	3.07%
Favourable Scenario	What you might get back after costs	15,330 €	18,380 €	18,800 €
	Average Return each year	53.34%	12.94%	6.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) ,between 30/11/20 - 31/10/23 (if you surrender after 5 years) and between 30/11/20 - 31/10/23 (if you surrender after 10 years).
- The moderate scenario occurred for an investment between 29/05/20 - 31/05/21 (if you surrender after 1 year) ,between 30/06/16 - 30/06/21 (if you surrender after 5 years) and between 29/03/13 - 31/03/23 (if you surrender after 10 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) ,between 31/05/12 - 31/05/17 (if you surrender after 5 years) and between 31/05/12 - 31/05/22 (if you surrender after 10 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years	If you surrender after 10.01 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.			
Stress Scenario	What you might get back after costs	6,820 €	7,140 €	6,140 €
	Average Return each year	-31.76%	-6.50%	-4.75%
Unfavourable Scenario	What you might get back after costs	7,030 €	8,940 €	8,940 €
	Average Return each year	-29.68%	-2.22%	-1.12%
Moderate Scenario	What you might get back after costs	10,150 €	11,680 €	13,530 €
	Average Return each year	1.50%	3.15%	3.07%
Favourable Scenario	What you might get back after costs	15,330 €	18,380 €	18,800 €
	Average Return each year	53.34%	12.94%	6.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) ,between 30/11/20 - 31/07/23 (if you surrender after 5 years) and between 30/11/20 - 31/07/23 (if you surrender after 10 years).
- The moderate scenario occurred for an investment between 28/02/18 - 28/02/19 (if you surrender after 1 year) ,between 30/06/16 - 30/06/21 (if you surrender after 5 years) and between 29/03/13 - 31/03/23 (if you surrender after 10 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) ,between 31/05/12 - 31/05/17 (if you surrender after 5 years) and between 31/05/12 - 31/05/22 (if you surrender after 10 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years	If you surrender after 10.09 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.			
Stress Scenario	What you might get back after costs	6,820 €	7,130 €	6,130 €
	Average Return each year	-31.76%	-6.53%	-4.77%
Unfavourable Scenario	What you might get back after costs	7,030 €	8,920 €	8,920 €
	Average Return each year	-29.68%	-2.26%	-1.14%
Moderate Scenario	What you might get back after costs	10,160 €	11,680 €	13,530 €
	Average Return each year	1.60%	3.15%	3.07%
Favourable Scenario	What you might get back after costs	15,330 €	18,380 €	18,800 €
	Average Return each year	53.34%	12.94%	6.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) ,between 30/11/20 - 30/06/23 (if you surrender after 5 years) and between 30/11/20 - 30/06/23 (if you surrender after 10 years).
- The moderate scenario occurred for an investment between 29/09/17 - 28/09/18 (if you surrender after 1 year) ,between 30/06/16 - 30/06/21 (if you surrender after 5 years) and between 29/03/13 - 31/03/23 (if you surrender after 10 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) ,between 31/05/12 - 31/05/17 (if you surrender after 5 years) and between 31/05/12 - 31/05/22 (if you surrender after 10 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years	If you surrender after 10.18 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.			
Stress Scenario	What you might get back after costs	6,820 €	7,140 €	6,140 €
	Average Return each year	-31.75%	-6.50%	-4.75%
Unfavourable Scenario	What you might get back after costs	7,030 €	8,910 €	8,910 €
	Average Return each year	-29.68%	-2.28%	-1.14%
Moderate Scenario	What you might get back after costs	10,170 €	11,680 €	13,530 €
	Average Return each year	1.70%	3.15%	3.07%
Favourable Scenario	What you might get back after costs	15,330 €	18,380 €	18,800 €
	Average Return each year	53.34%	12.94%	6.52%

- The unfavourable scenario occurred for an investment between 31/05/11 - 31/05/12 (if you surrender after 1 year) ,between 30/11/20 - 31/05/23 (if you surrender after 5 years) and between 30/11/20 - 31/05/23 (if you surrender after 10 years).
- The moderate scenario occurred for an investment between 29/11/19 - 30/11/20 (if you surrender after 1 year) ,between 30/06/16 - 30/06/21 (if you surrender after 5 years) and between 29/03/13 - 31/03/23 (if you surrender after 10 years).
- The favourable scenario occurred for an investment between 31/05/12 - 31/05/13 (if you surrender after 1 year) ,between 31/05/12 - 31/05/17 (if you surrender after 5 years) and between 31/05/12 - 31/05/22 (if you surrender after 10 years).