

Investment Objective

The Fund aims to provide a medium/long-term capital appreciation from total return by combining exposure in equity and/or debt securities of companies that appear to benefit from developments in sustainable economy, demographics, health and lifestyle, disruption, technology, mobility, automation, space exploration and/or other global trends. To achieve this, the Sub-Fund will follow a flexible allocation strategy.

The Fund will invest its assets primarily (at least 51%) in units of UCITS and/or other UCIs including Exchange Traded Funds (ETF's) which mainly invest in equity securities and derivatives thereof and/or transferable debt securities and derivatives thereof that meet SFDR requirements of Article 8 or 9. This Fund promotes environmental and social characteristics and qualifies as product in accordance with Article 8 of SFDR.

That Fund may invest as per above in units of UCITS and/or other UCIs that themselves may be invested in Mainland China shares restricted to foreign investors such as China A shares or have exposure in emerging markets and/or derivatives.

Secondarily, the Sub-Fund may invest its assets in units of UCITS and/or other UCIs, including Exchange Traded Funds (ETF's) which mainly invest in bank deposits, money market instruments, short term bonds and/or any other equivalent investments; the UCITS that fall in this section do not have to be money market funds. In addition, the Sub-Fund may and will at times invest (up to 49% of its net assets) directly in bank deposits and money market instruments in adherence to the flexibility objective.

Investor Profile

This Sub-Fund has a medium risk profile and is addressed to investors seeking returns from a widely diversified portfolio whose assets are invested in units of UCITS (multi-manager) with various asset classes and investment objectives, and aim to benefit from their active management.

Portfolio Recap

During the quarter ending 31/12, most major equity markets rallied in Euro terms. MSCI US gained the most with +10.42%, MSCI AC World gained +6.45%, MSCI Japan returned +3.67% and MSCI Europe -3.01% in Euro terms. Outside of the developed markets, Frontier Markets outperformed with the MSCI Frontier Markets gaining +6.03%. MSCI EM lost -1.01% and MSCI BRIC lost -3.19% in Euro terms. The Dollar appreciated against the Euro gaining +7.77% during the same period, with the ECB Ref. set at 1.0389 on 31/12. (LF) Fund of Funds Global Megatrends had an average equity exposure of 96.16%, ranging between 91.5% and 99.8%. Average effective allocation in North American equities was 64.7%, 18.4% in Europe and 4.3% in Japan, while approximately 8.8% was the equity exposure in all other regions. During the period, the sub-fund had an average cash exposure of 3.84%.

Portfolio Strategy

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Share Classes	Eurobank Private Banking Interamerican		
Currency	EUR	EUR	EUR
Inception date	1/10/2014	4/12/2014	5/4/2022
Assets (class currency)	21.438.354,53	1.028.955,21	71.011,54
NAV	13,3329	13,3331	13,3330
ISIN code	LU1102788962	LU1102789184	LU2419967430
Bloomberg ticker	EFFBEUE LX	EPBBEUE LX	INTGLMT LX
Risk Class	3	3	4
MorningStar Rating	2-star	-	-
Entry fee	0,5% - 1%	1,25% - 1,5%**	1%
Redemption fee	0% - 1%***	0%	0%
Conversion fee	Difference between entry fees		
Redemption scheme	T+4		

* Depending on the duration of the investment period

** Depending on the amount of the investment

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

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	22.538.321,28 €
Category	Fund of Funds
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Why Thematic Investing?

.....Because we look towards the future.....

Thematic investing focuses on predicted long-term trends rather than specific companies or sectors, enabling investors to access structural, one-off shifts that can change an entire industry.

- Megatrends are large, social, economic, political, environmental and technological transformations, which have high impact on the economy, society, cultures, personal lives and businesses.
- The 2020 Covid-19 pandemic accelerated a number of new trends, and generated new long term opportunities which we call MEGATRENDS.

Thematic Investing:

- ❖ Is very different to investing in world indices
- ❖ Is unconstrained and focuses on conviction holdings
- ❖ is about future expectations not past <<winners>>

Disruption / Innovation



Sustainability



Health and Well Being



Demographic Changes



Sustainability	Disruption/Innovation	Demographic Changes	Health & Well-Being
Climate Change	Digital Transformation	Population Evolution	Advanced Therapies
Sustainable Growth	Automation	Life Expectancy	MedTech
Energy Transition	FinTech	Millennials	Robotics
Clean Energy	AI	Smart Cities	Digital healthcare
Green Investments	Remote Working		Well-being
Low-Carbon	E-Commerce		
Circular Economy			

This is a marketing material. Please refer to the prospectus of the fund and key information document before making any final investment decision.

Cumulative Returns per share class

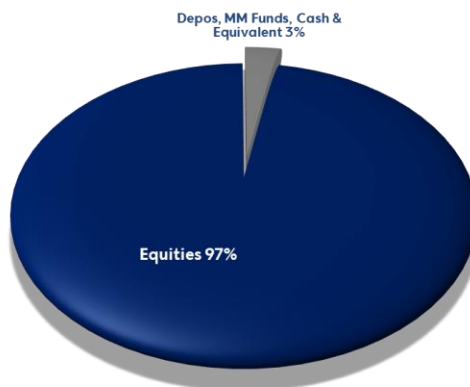
Share Classes	1 year	3 years	5 years
Eurobank	14,83%	1,41%	13,41%
Private Banking	14,83%	1,41%	13,41%
Interamerican	14,83%	7,35%	-

Annual Returns per share class

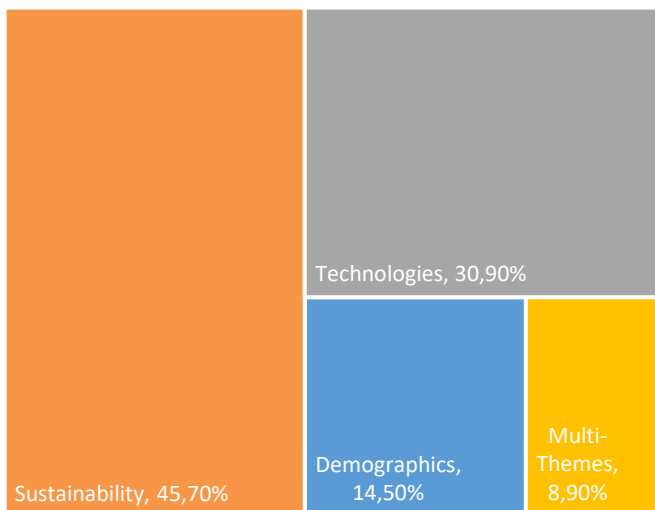
Share classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Eurobank	14,83%	6,98%	-17,44%	+11,58%	+0,23%	+14,34%	-8,90%	+5,29%	+0,25%	+6,13%	+0,75%
Private Banking	14,83%	6,98%	-17,44%	+11,58%	+0,22%	+14,34%	-8,90%	+5,29%	+0,25%	+6,13%	+0,81%
Interamerican	14,83%	6,98%	-12,61%	-	-	-	-	-	-	-	-

* On July 29th 2021, the name, investment objective and policy of the fund changed from (LF) FOF Balanced Blend Europe

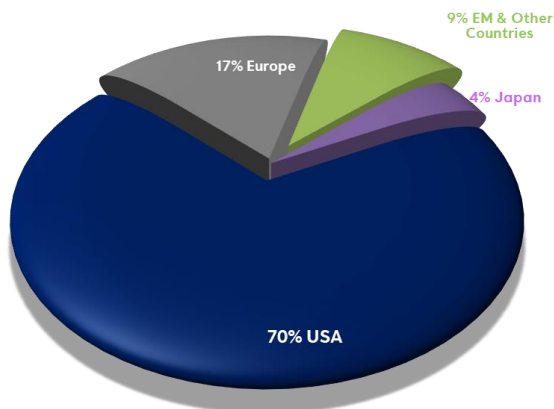
Asset Allocation



Equity Breakdown - Themes



Geographical Breakdown



Risk Indicators

Standard Deviation	10,60%
VaR	9,24%

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

10 Major Holdings

ROBECO CAP GR -NW W FN-I EUR	12,94%
ROBECO SUST GLB STARS EQT (I€)	11,61%
FRANKLIN TECHNOLOGY FUND	6,76%
GS GLOB MIL EQTY PORT I	6,70%
FRANKLIN SP500 PA UCITS ETF	6,33%
BNP DISRUPTIVE TECH-I	5,32%
MORGAN STAN US CORE EQ F- Z	4,82%
PICTET ROBOTICS I USD	4,78%
EURIZON EQY USA ESG LD LTE-Z	4,52%
SCHRODER GLOB SUST GRTH-CA	4,37%

(LF) Funds of Funds portfolios breakdown is based on individual Third Parties Funds analysis provided by external sources which Eurobank Asset Management MFMC is not able to confirm and/or reproduce.

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