

Structure	Domicile	Asset Class	Total NAV	Benchmark	
UCITS Mutual Fund	Luxembourg	Fund of Funds	€ 15.648.464,76	MSCI EM Index	
Liquidity	Management Company	Investment Manager	Custodian Administrator	Auditor	
Daily	Eurobank FMC-LUX	Eurobank Asset Management MFMC	Eurobank Private Bank Luxembourg S.A.	KPMG	

Investment Objective

The investment objective of the Sub-Fund is to invest its assets primarily in units of UCITS and/or other UCLs which mainly invest in equity securities of companies that are traded 1) Emerging Markets and/or 2) Frontier Markets in equity securities of companies that derive a significant portion of their income in those respective markets. Target UCLs may be open-ended Exchange Traded Funds (ETF's).

Secondarily the Sub-Fund may invest in units of UCITS and/or other UCLs as above that mainly invest in equity securities of companies that operate in the same geographic regions including Latin America, Greater China, Asia ex. Japan and Eastern Europe. Additionally, the Sub-Fund may invest in units of UCITS and/or other UCLs that invest in bank deposits and money market instruments and transferable debt securities

Market Commentary

During the quarter ending 30/6/25 the MSCI Emerging Markets (+2.45%) had a very similar performance to the MSCI World All Countries Index (+2.40%) in Euro terms. Emerging markets reacted initially negatively to the announcement of US Tariffs early April, however most of them recovered the losses during the quarter, especially those with a big presence of the technology sector. Among the Emerging Markets Korea, Taiwan, Mexico and Greece outperformed in Euro terms. The main underperformers were the Gulf Countries, Turkey, and China. The Dollar depreciated against the Euro dropping by -7.72% during the same period, with the ECB Ref. set at 1.172 on 30/6.

Investor Profile

The Sub-Fund has a high-risk profile and is addressed to investors who want high return potentials through participating in a fund whose assets are invested in a diversified portfolio of units of various UCITS and seek to benefit from their active management.

Portfolio Strategy

(LF) Fund of Funds Global Emerging Markets had an average equities exposure of 92.3% (between 90.0% and 95.7%). Average exposure in China was 28.0%, in India 21.7%, in Taiwan 12.7%, in South Korea 8.0%, while in Greece the average exposure was 3.6%. Our main overweight positions were India, Greece, Turkey, and the main underweight positions were Taiwan, Brazil and China.

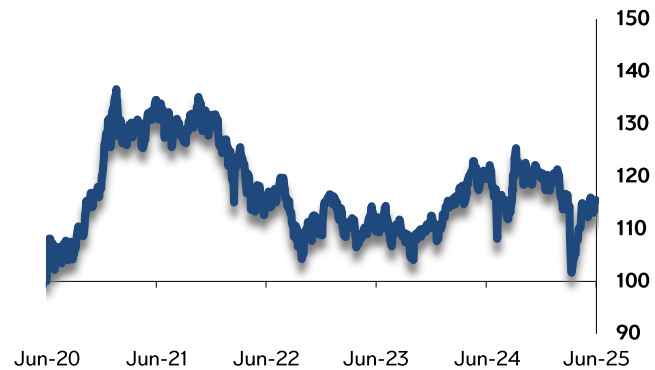
Share Classes	Eurobank	Eurobank I	Eurobank (USD)	Private Banking	Private Banking USD	Interamerican	Postbank
Currency	EUR	EUR	USD	EUR	USD	EUR	EUR
Inception date	1/10/2007	24/9/2007	20/9/2011	15/10/2014	4/2/2019	26/11/2007	18/12/2007
NAV	9.962.262,41	12.127,97	550.235,80	284.156,88	77.074,02	4.148.517,16	706.153,25
Assets (class currency)	1,0725	1,2861	1,2567	1,0731	1,2569	1,0726	0,9976
ISIN code	LU0316846335	LU0316845873	LU0647577500	LU1102787485	LU1102787568	LU0336553804	LU0316846921
Bloomberg ticker	EEBRICA LX	EEBRICI LX	EFGBRUS LX	EPBRICE LX	PBGEMUS LX	EEFGFFB LX	LFFOFBR LX
MorningStar Rating	2-Star	3-Star	2-Star	2-Star	2-Star	2-Star	2-Star
Entry fee	0,5% - 1,00%	0%	0,50% - 1,00%	1,25% - 1,50%**	1,25% - 1,50%**	1%	0%
Redemption fee	0% - 1%*	0%	0% - 1%*	0%	0%	0%	0%
Conversion fee	Difference between entry fees						
Redemption scheme	T+4	T+4	T+4	T+4	T+4	T+4	T+5

* Depending on the duration of the investment period ** Depending on the amount of the investment

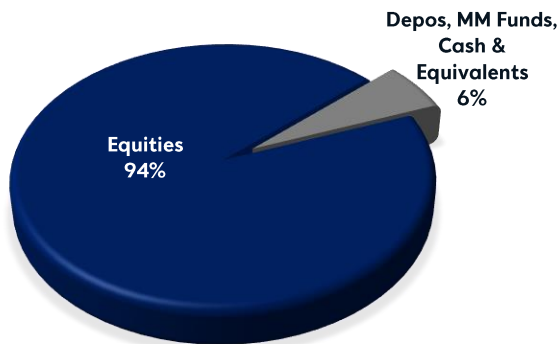
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PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**

Cumulative Returns per Share Class

Share classes	YtD	1 Year	3 Years	5 Years
Eurobank	-4,06%	-4,02%	0,52%	15,40%
Eurobank I	-3,57%	-3,02%	3,66%	21,41%
Eurobank (USD)	8,23%	5,08%	13,43%	20,77%
Private Banking	-4,06%	-4,02%	0,53%	15,41%
Private Banking USD	8,23%	5,08%	13,44%	20,77%
Interamerican	-4,06%	-4,02%	0,52%	15,40%
Postbank	-4,10%	-4,11%	0,23%	14,83%

Price Evolution

Annual Returns per Share Class

Share classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Eurobank	8,64%	3,12%	-17,16%	9,75%	11,63%	17,43%	-10,79%	13,74%	7,89%	-1,55%
Eurobank I	9,76%	4,16%	-16,31%	10,85%	12,77%	18,63%	-9,77%	14,92%	8,98%	-0,54%
Eurobank (USD)	4,18%	6,84%	-22,00%	1,29%	21,93%	15,21%	-14,81%	29,41%	4,47%	-11,75%
Private Banking	8,63%	3,11%	-17,15%	9,74%	11,62%	17,43%	-10,78%	13,73%	7,93%	-1,55%
Private Banking USD	4,19%	6,82%	-21,98%	1,29%	21,94%	7,20%	-	-	-	-
Interamerican	8,64%	3,12%	-17,16%	9,75%	11,63%	17,43%	-10,78%	13,74%	7,87%	-1,55%
Postbank	8,53%	3,00%	-17,24%	9,62%	11,51%	17,31%	-10,87%	13,56%	7,34%	-2,04%

Asset Allocation

10 Major Holdings

FF - CHINA FOCUS FUND (Y\$-Acc)	14,85%
FRANKLIN TEMPLETON INDIA-I ACC USD	14,06%
GS INDIA EQ IUSDA	12,31%
JPMF - KOREA EQUITY FUND (C\$)	10,61%
EURIZON EQUITY CHINA A-Z	7,95%
SCHRODER ISF-TAIWANESE EQUITY(C\$-Acc)	7,53%
SCHRODER ISF GREATER CHINA (C\$-Acc)	5,64%
ADVANCE EMERGING EUROPE OPP	5,47%
TAIWAN SEMICONDUCTOR SP ADR	4,34%
BNP Paribas Funds CHINA EQUITY (I\$)	4,19%

Risk Indicator (in yellow)

The risk indicator provides guidance on the level of risk associated with this product compared to others. It highlights the likelihood of the product incurring a financial loss. A lower value of the Risk Indicator suggest more stable, less volatile investments.



The risk indicator assumes you keep the investment for 5 years.

* Risk indicator refers to Eurobank Share Class.

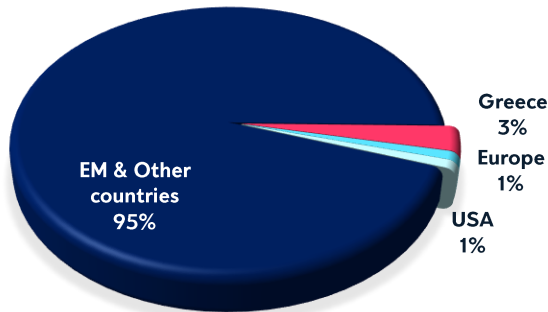
The risk indicator does not fully capture all risks that may impact the Sub-Fund. Additional risks, such as the risk associated with the use of financial derivative, the risk investing in emerging markets, should be carefully considered before investing. For more detailed information, please refer to the 'Risk Factors' section of the Fund's prospectus.

Risk statistics

Standard Deviation:	14,93%
VaR:	13,44%
Beta:	77,17%
R-Squared:	83,85%

Standard deviation has been calculated using a data sample from the past 12 months. The VaR analysis employs the Historical Simulation method, using the 99th percentile as the confidence interval and historical data from the same 12-month period. The reported VaR level corresponds to a one-month VaR.

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Equity Portfolio - Geographical Breakdown**Complementary Information**

(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.

SFDR article is Article 6: investments in the fund can be allocated to projects that promote sustainable development. For detailed disclosures, please consult the relevant annex of the prospectus.

Morningstar Ratings are as of June 2025 and may change over time. The rating represents an assessment of the fund's past performance, adjusted for risk, relative to peers in its category. It does not constitute investment advice or guarantee future performance.

This material is provided for informational purposes only and does not constitute investment advice, an offer to purchase, or a solicitation to sell the product. Potential investors are advised to thoroughly review the latest prospectus and Key Information Document (KID) and consult the most recent financial reports before subscribing to this financial instrument, in particular the risk, costs and ESG sections. These documents are available in both Greek and English in the Mutual Funds section of the website www.eurobankam.gr.

In accordance with the conditions laid down in the Article 93a of Directive 2009/65/EC, the management company Eurobank FMC-LUX may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a EU Member State.

A summary of investor rights is available in the form of the Voting Right Policy, accessible in the Legal section of the website <https://eurobankfmc.lu>.

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