

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

*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

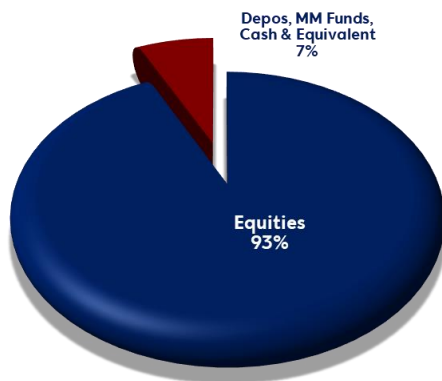
Share Classes	1 Y	3 Y	5 Y
<b>Eurobank</b>	14,34%	4,87%	26,88%
<b>Eurobank I</b>	15,52%	8,13%	85,97%
<b>Private Banking</b>	14,34%	4,87%	26,88%
<b>Private Banking USD</b>	7,50%	-3,82%	17,42%
<b>Interamerican</b>	14,63%	5,67%	28,51%
<b>Eurobank USD</b>	7,49%	-3,83%	17,31%
<b>Postbank</b>	14,34%	4,87%	26,88%
<b>Postbank USD</b>	7,50%	-3,81%	17,34%

### Annual Returns per share class

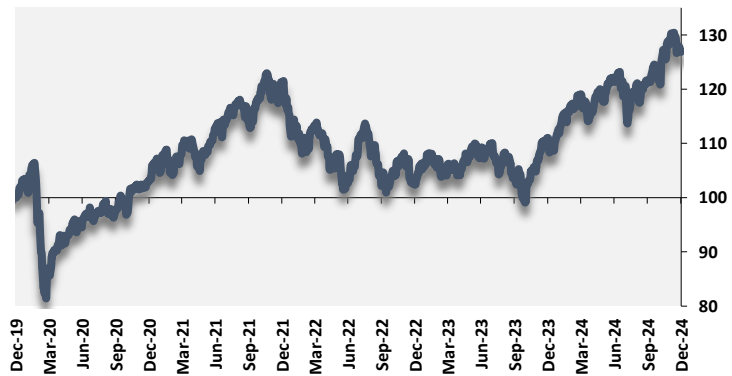
Share Classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Eurobank</b>	14,34%	8,36%	-15,35%	17,21%	3,22%	22,01%	-8,59%	-6,07%	1,63%	8,52%
<b>Eurobank I</b>	15,52%	9,46%	-14,49%							
<b>Private Banking</b>	14,34%	8,36%	-15,35%	17,21%	3,22%	20,53%	-7,47%	-6,07%	-1,60%	8,53%
<b>Private Banking USD</b>	7,50%	12,26%	-20,30%	32,96%	-8,18%	6,43%	-	4,92%	-1,60%	-2,70%
<b>Interamerican</b>	14,63%	8,63%	-15,14%	17,51%	3,49%	22,32%	-8,36%	-5,84%	1,89%	8,69%
<b>Eurobank USD</b>	7,49%	12,26%	-20,30%	8,18%	12,76%	19,71%	-12,73%	6,86%	-1,59%	-2,70%
<b>Postbank</b>	14,34%	8,36%	-15,35%	17,21%	3,22%	22,01%	-8,59%	-6,00%	1,88%	8,68%
<b>Postbank USD</b>	7,50%	12,26%	-20,29%	8,19%	12,76%	19,71%	-12,73%	6,95%	-1,35%	-2,50%

On October 8th 2018, the name, investment objective and policy of the fund changed from (LF) FOF Real Estate to (LF) FOF ESG Focus.

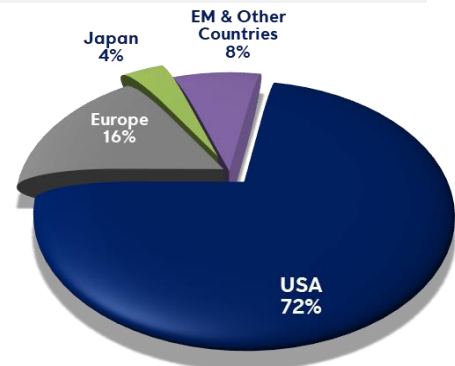
### Asset Allocation



### Price Evolution



### Equity Portfolio – Geographical Allocation



### Equity Portfolio - Sector Allocation

IT & Com	36,90%
Financial Services	21,40%
Consumer Cyclical	9,10%
Industrials	8,50%
Healthcare	8,20%
Consumer Defensive	2,70%
Real Estate	2,40%
Basic Materials	1,80%
Utilities	1,10%
Energy	0,80%

### Risk Statistics

Standard Deviation	9,63%
VaR	8,32%

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.

### Contact

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### 10 Major Holdings

ROBECO SUST GLB STARS EQT (IE)	11,70%
BNP DISRUPTIVE TECH-I	11,30%
ROBECO CAP GR -NW W FN-I EUR	8,68%
FRANKLIN SP500 PA UCITS ETF	8,41%
BNP PR F SST GLOB LOW VOL-I	7,09%
GS GLOB MIL EQTY PORT I	5,58%
EURIZON EQY USA ESG LD LTE-Z	4,62%
SCHRODER GLOB SUST GRTH-CA	4,54%
MORGAN STAN US CORE EQ F- Z	4,35%
FRANKLIN TECHNOLOGY FUND	4,00%

(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.