

Structure	Domicile	Asset Class	Total NAV	Benchmark	
UCITS Mutual Fund	Luxembourg	Fund of Funds	€ 124.161.531,28	No Benchmark	
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 Sub-Fund aims to provide a medium/long-term capital growth by combining total return with equal focus on environmental, social and governance (ESG) factors, ensuring a tilt to responsible investing. To achieve this, the Sub-Fund will follow a flexible allocation strategy. The Sub-Fund will invest at least 80% of its assets in UCITs 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 the Investment Manager's ESG/Sustainability criteria such as scores and/or ratings established and/or provided by internationally accredited agencies and providers such as Morningstar or Bloomberg indicatively but not exclusively. For that purpose, an investable universe of suitable mutual funds is in place and updated at least annually (annual review). Secondly, the Sub-Fund may invest its assets in mutual funds including Exchange Traded Funds (ETF's) which mainly invest in bank deposits, money market instruments, short term bonds and/or any other equivalent investments; In addition, the Sub-Fund may and will at times invest (up to 49% of its net assets) directly in time deposits and money market instruments. Any investment in short-term or liquid assets does not have to meet the aforementioned ESG/Sustainability criteria. This Sub-Fund promotes environmental and social characteristics and qualifies as product in accordance with Article 8 of SFDR.

Market Commentary

For the quarter ending 30/6/2025, (LF) Fund of Funds Global Megatrends (Eurobank class) returned +1.55%. During the period, major equity markets rallied. MSCI Japan gained the most with +2.59%, MSCI US gained +2.42%, MSCI AC World returned +2.40% and MSCI Europe +1.08% in Euro terms. Outside of the developed markets, GEMs outperformed with the MSCI EM gaining +2.45%. 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 medium – high risk profile and is addressed to investors who seek for high returns 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

For the quarter, (LF) Fund of Funds - ESG Focus had an average equity exposure of 82.43%, with a maximum exposure of 90.1% in March and a minimum of 78.9% in April. By June 30th the equity exposure was at 87.4%. Average effective allocation in North American equities was 36.5%, 33.0% in Europe and 2.7% in Japan, while approximately 10.3% was the equity exposure in all other regions. During the period, the sub-fund had an average cash exposure of 17.57%.

Share Classes	Eurobank	Eurobank I	Private Banking	Private Banking USD	Interamerican	Eurobank USD	Postbank	Postbank USD
Currency	EUR	EUR	EUR	USD	EUR	USD	EUR	USD
Inception date	22/6/2010	30/11/2021	23/12/2014	30/10/2014	8/12/2010	9/7/2010	28/9/2010	28/9/2010
NAV	113.865.956,29	107.491,23	657.380,30	52.784,59	346.999,69	7.807.455,80	1.641.443,81	979.291,61
Assets (class currency)	21,6332	22,4382	21,6324	25,3717	22,1966	25,3726	21,7829	25,6859
ISIN code	LU0517847660	LU0517848395	LU1102787998	LU1102788020	LU0517850029	LU0517848049	LU0517849104	LU0517849369
Bloomberg ticker	EEFOFRE LX	EEFFREI LX	PBFOFRE LX	LFREPBU LX	ELFRSIN LX	EEFFRED LX	ELFREPB LX	ELFREPU LX
MorningStar Rating	3-star	-	3-star	-	3-star	3-star	3-star	-
Entry fee	0,50%-1,00%**	0%	1,25%-1,50%**	1,25%-1,5%**	0%	0,50% - 1,00%	1% - 1,25%**	1% - 1,25%**
Redemption fee	0% - 1%*	0%	0%	0%	0%	0% - 1%*	0%	0%
Conversion fee	Difference between entry fees							
Redemption scheme	T+4	T+4	T+4	T+4	T+4	T+4	T+5	T+5

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

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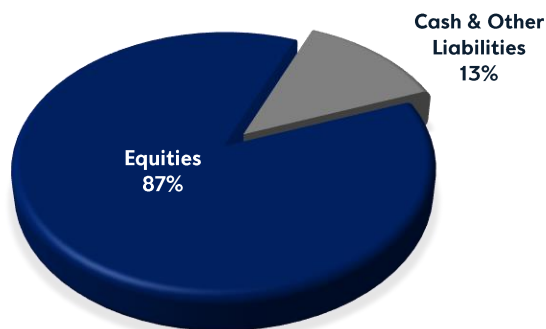
Cumulative Returns per Share Class

Share classes	YtD	1 Year	3 Years	5 Years
Eurobank	-5,37%	-1,61%	16,95%	26,13%
Eurobank I	-4,89%	-0,60%	20,58%	76,87%
Private Banking	-5,37%	-1,61%	16,95%	26,13%
Private Banking USD	6,75%	7,72%	31,94%	36,52%
Interamerican	-5,25%	-1,36%	17,84%	27,74%
Eurobank USD	6,75%	7,72%	31,94%	31,98%
Postbank	-5,37%	-1,61%	16,94%	26,13%
Postbank USD	6,75%	7,72%	31,94%	32,01%

Annual Returns per Share Class

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

Asset Allocation



Risk Indicator (in yellow)

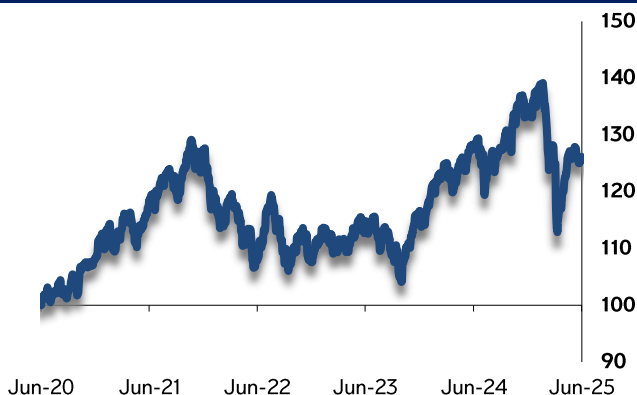
The risk indicator provides guidance on the level of risk associated with this product compared to others. It highlights the likelihood of the product incurring a financial loss. A lower value of the Risk Indicator suggest more stable, less volatile investments. The actual risk can vary significantly if you cash in at an



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

* Risk indicator refers to Eurobank Share Class.

Price Evolution



10 Major Holdings

ROBECO SUST GLB STARS EQT (IE)	8,51%
ROBECO CAP GR -NW W FN-I EUR	6,66%
SUS EUROPE VALUE-I	6,15%
THEAM QNT EQ EUROZONE...	5,95%
MSIF-EUROPE OPP-Z EUR	5,72%
BNP PR F SST GLOB LOW VOL-I	4,49%
AM EURO STOXX BANKS-ETF ACC	4,42%
GS GLOB MIL EQTY PORT I	4,12%
Neuberger Next Gen Cnnctvty(I\$-...	4,10%
PICTET ROBOTICS I USD	4,09%

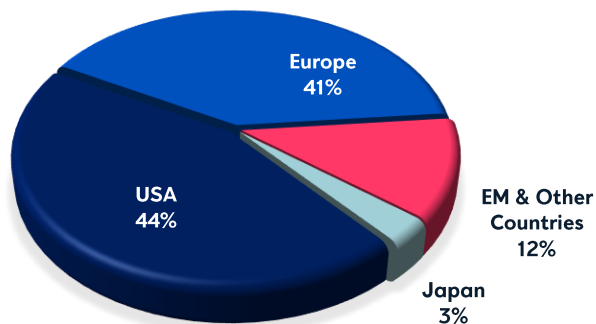
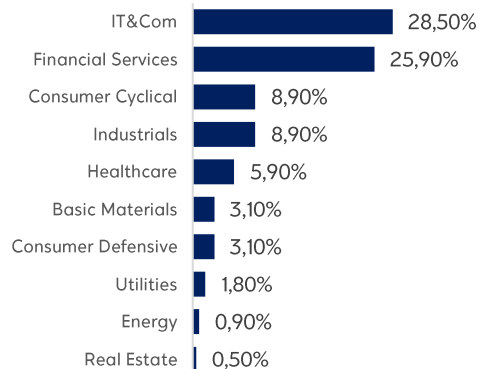
The risk indicator does not fully capture all risks that may impact the Sub-Fund. Additional risks, such as credit risk, interest rate risk, the risk associated with the use of financials derivative and sustainability risk, should be carefully considered before investing. For more detailed information,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

Risk statistics

Standard Deviation:	12,23%
VaR:	14,89%
Beta:	59,40%
R-Squared:	47,26%

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 Allocation

Equity Portfolio - Sector Allocation

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 8: 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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