

Investment Objective

The Fund aims to provide a medium/long-term capital growth by providing an aggressive, balanced investment exposure to various asset classes through units of UCITs and/or other UCIs that may invest in cash, bonds, equities, property and commodities.

In addition, the Fund may and will at times invest directly in bank deposits and money market instruments.

Investor Profile

The Sub-Fund has a high 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 (multi-asset) and investment objectives and aim to benefit from their active management.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	28.436.958,36 €
Benchmark	75% MSCI AC World +10% ICE BofAML EMU Broad Market Index + 15% LOEC Index
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrat or	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Share Classes	Eurobank	Private Banking	Interamerican
Currency	EUR	EUR	USD
Inception date	16/9/2013	14/1/2015	24/1/2019
Assets (class currency)	26.714.835,11	293.515,04	60.007,57
NAV	20,0285	20,0294	20,0239
ISIN code	LU0956611494	LU1102788889	LU1923391541
Bloomberg ticker	LFFOFGH LX	PBFOFGH LX	FOFGHIN LX
Risk Class	3	3	3
MorningStar Rating	3-star	-	3-star
Entry fee	0,5% - 1%	1,25% - 1,5%**	0,3% - 1%
Redemption fee	0% - 1%*	0%	0%
Conversion fee	Difference between entry fees		
Redemption scheme	T+4	T+4	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

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

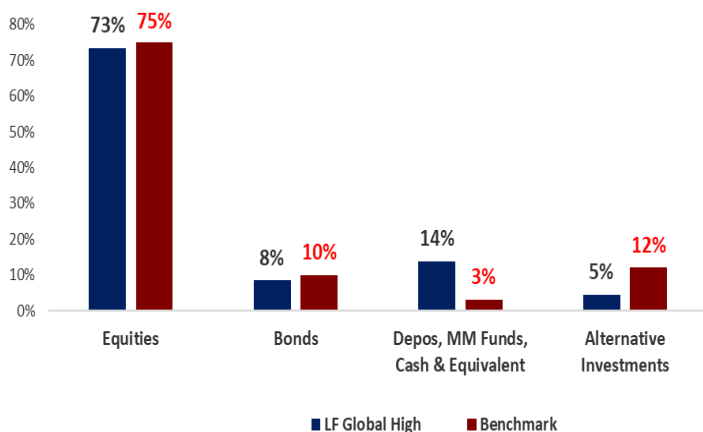
Cumulative Returns per share class

Share Classes	1 Y	3 Y	5 Y
Eurobank	17,33%	11,64%	32,19%
Interamerican	17,33%	11,64%	32,18%
Private Banking	17,33%	11,64%	32,19%

Annual Returns per share class

Share Classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Eurobank	17,33%	7,64%	-11,60%	14,55%	3,37%	20,08%	-6,57%	6,51%	5,07%	4,23%
Interamerican	17,33%	7,64%	-11,60%	14,55%	3,36%	-	-	-	-	-
Private Banking	17,33%	7,64%	-11,60%	14,55%	3,37%	20,08%	-6,58%	6,51%	5,08%	4,31%

Asset Allocation



Bond Portfolio Breakdown

Government Bonds 7 Quasi Govies	6,3%
Corporate & HY	2,1%

Risk Statistics

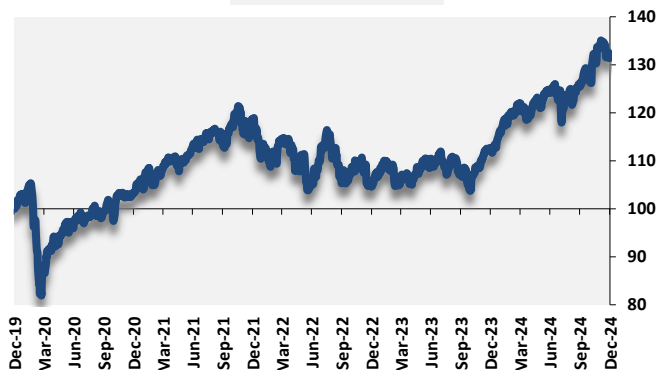
Standard Deviation	8,80%
VaR	6,17%

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.

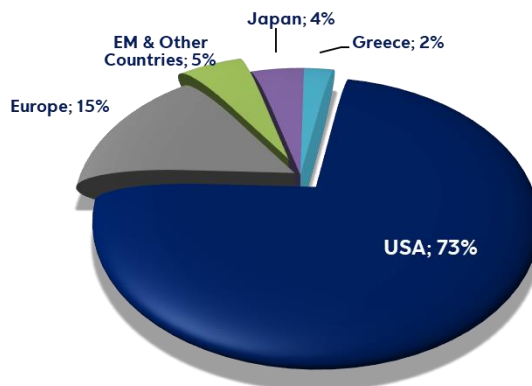
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Price Evolution



Equity Portfolio - Geographic Breakdown



10 Major Holdings

JPM-US GROWTH FUND(C\$-ACC)	12,18%
JPMORGAN US VALUE FUND	11,99%
CAPITAL GP NEW PERS-ZEUR	8,33%
BNP PR F SST GLOB LOW VOL-I	7,22%
MSIF-GLOBAL SUSTAIN-Z	6,66%
FIDELITY-SUST GLB EQUITY (Y€-ACC)	5,11%
EPSILON FUND-EURO BD-I	4,56%
BNP DISRUPTIVE TECH-I	4,09%
GOLDMAN SACHS US CORE EQ (I\$)	3,43%
SCHRODER GLOB SUST GRTH-CA	2,80%

(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.