

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS	Greece	Balanced	€ 20.775.931,06	-
Liquidity	Management Company	Investment Manager	Custodian Administrator	Auditor
Daily	Eurobank Asset Management MFMC	Eurobank Asset Management MFMC	Eurobank S.A.	SOL

Investment Objective

The Fund is actively managed and aims to achieve long term capital growth. The investment objective of the Fund is to invest its assets exclusively in Greek shares, Greek corporate bonds and/or Greek government bonds which are admitted to trading or are traded on regulated markets. More specifically, at least ten percent (10%) of its net assets are invested in Greek shares and at least ten percent (10%) of its net assets in Greek corporate bonds and/or Greek government bonds, under the above conditions.

The maximum percentage invested in shares or bonds may not exceed sixty five percent (65%) of its net assets.

Investor Profile

The Fund is addressed to investors seeking gains by participating in a diversified portfolio of Greek equities, Greek Government bonds and Greek Corporate bonds with growth prospects over a medium to long term horizon. The Fund fulfills the criteria of an eligible investment to apply for the Greek Residency-by-Investment Program as well as the Non Dom Tax Residency Program.

The Greek Golden Visa is a residency-by-investment program that allows non-EU citizens to obtain Greek residence permit and access to the Schengen area by investing in real estate or other assets in Greece.

Share Class	Eurobank
Currency	EUR
Inception date	6/7/2023
NAV	20.775.931,06
Assets (class currency)	12,7321
Currency	GRF000447000
Inception date	ERBHINV GA
Entry fee	0,80% (Effective from 1/9/2025)
Redemption fee*	2,00% (Effective form 1/9/2025)
Conversion fee	Difference between entry fees
Redemption scheme	T+3

* The Redemption fee is reduced to zero after six years

**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**

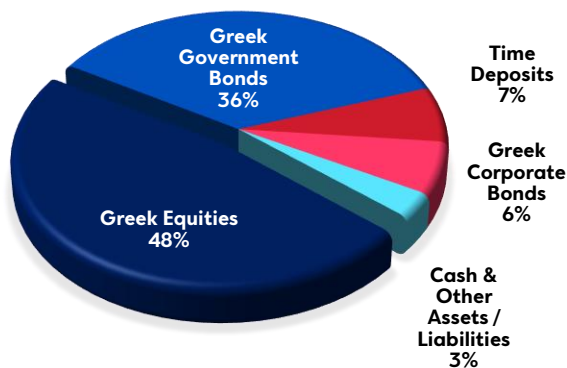
Cumulative Returns per Share Class

Share Class	YtD	1 Year	3 Years	5 Years
Eurobank	18,35%	22,05%	-	-

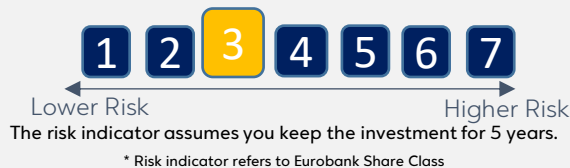
Annualized Returns

Share Class	2024	2023
Eurobank	+5,86%	+1,62%

*Since Inception Date: 6/7/2023

Asset Allocation

10 Major Holdings

GGB 15/6/2034 3.375% FIXED	11,28%
GGB 15/6/2054 4.125% FIXED	6,75%
GGB 4/2/2035 1.875% FIXED	6,45%
GGB 15/6/2035 FIXED	5,95%
NATIONAL BANK OF GREECE S.A.	5,59%
ALPHA BANK S.A.	4,48%
EUROBANK ERGASIAS SERVICES & HOLDINGS S.A.	4,35%
PIRAEUS FINANCIAL HOLDINGS S.A.	4,10%
GGB 15/6/2033 4.25% FIXED	3,91%
METLEN ENERGY & METALS PLC	2,80%

Risk Indicator


* Risk indicator refers to Eurobank Share Class

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 early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

Not all risks affecting the Fund are adequately captured by the summary risk indicator. This rating does not take into account other risk factors which should be considered before investing, these includes: Liquidity risk. This is the risk that the Fund will not be able to pay redemption proceeds within the time period stated in the Prospectus, because of unusual market conditions, an unusually high volume of redemption requests, or other reasons

Risk Statistics

Standard Deviation:	10,43%
VaR:	7,55%
YTM (Yield to Maturity):	3,25%
Duration:	7,42 years

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.

**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**

Complementary Information

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.

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, www.eurobank.gr

In accordance with the conditions laid down in the Article 93a of Directive 2009/65/EC, the management company Eurobank Asset Management MFMC 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 www.eurobank.gr.

Glossary

Standard deviation: is the standard statistical measure for total volatility (risk). It measures how much returns fluctuate from the average over a certain period. Comparing different funds Products, higher Standard Deviation means the investment is riskier, as returns may vary significantly from the expected average.

Value at Risk percentage (VaR %): quantifies the maximum expected loss of a portfolio over a specified time period at a defined level of statistical confidence. For example, a monthly 99% VaR of 2% means that there is a 99% probability that the fund will not lose more than 2% of its value in any given month. (The 1% represents the chance that the loss will exceed 2%.)

Yield To Maturity (YTM): Represents the total return an investor can expect to earn if a bond is purchased at its current market price and held until maturity. It is the internal rate of return (IRR) that equates a bond's future cash flows to its current market price.

Duration: Is a measure of a bond's sensitivity to changes in interest rates. It represents the weighted average time, in years, required to receive the bond's cash flows. The higher the duration, the more sensitive the bond is to interest rate fluctuations.

Contacts

EUROBANK S.A.

Tel: +030 210 9555000

Websites : www.eurobank.gr www.eurobankam.gr

**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**