

(LF) Target Maturity VII Bond Fund

05/2025

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Bond	-	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

Participation Period
16/06/2025 - 29/08/2025
Investment Objective

The Sub-Fund aims to achieve total return through income and capital appreciation, while seeking to preserve the invested capital of the Unitholders, who will maintain their holdings over the predetermined investment horizon of three (3) years. The Sub-Fund will be fully liquidated by August 30, 2028. To achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of corporate and government bonds. Investments made by the Sub-Fund will take into account the Maturity Date. It will follow an approach of holding the bonds invested at the inception of the Fund until their maturity (buy and hold). Any debt securities, bonds, fixed income notes maturing in the (six) 6 months prior to the Maturity Date may be invested in money market instruments or readily realizable assets in order to safeguard the interests of unitholders until the Maturity Date.

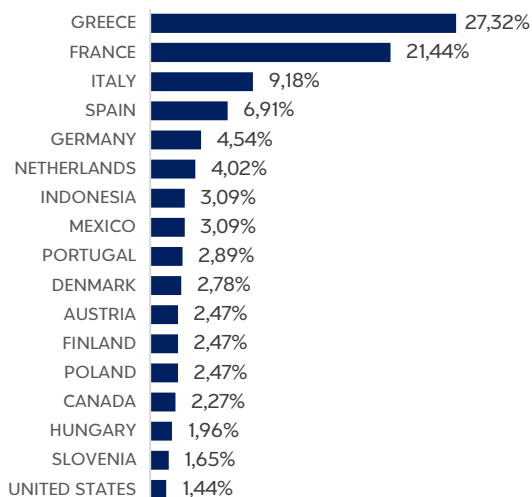
The Eurobank DIS Series Shares distribute dividends as set out in Article 9 "Dividend Distribution Policy" of the Prospectus. (*) The dividend will be paid annually on the week of the anniversary of the start date of the investment strategy. An annual dividend distribution ranging from 1.70% to 2.20% is intended for each of the next three years. The above dividend estimate is based on current conditions and maybe adjusted depending on market conditions.

(*) Provided that there are no negative developments in the bond market such as a credit event with default by issuers of bonds and portfolio securities

Investor Profile

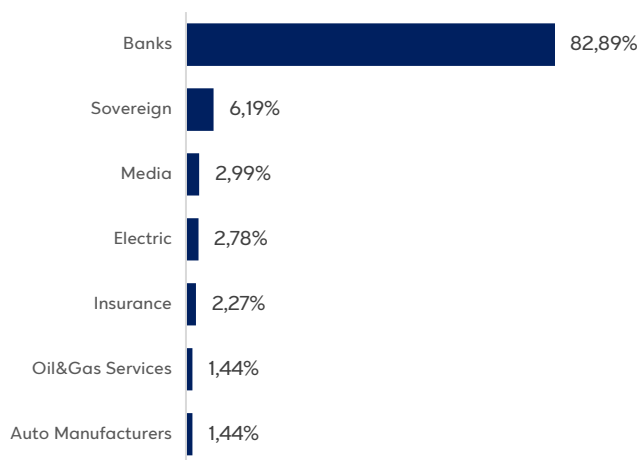
The Sub-Fund is intended for investors who seek regular income and capital gains, who are willing to accept the risks associated with their investment and who are willing to maintain their holding until the Maturity Date.

Share Classes	Eurobank DIS	Private Banking DIS
Currency	EUR	EUR
Inception date	16/6/2025	16/6/2025
NAV (class currency)	-	-
Unit price (class currency)	-	-
ISIN code	LU3091028863	LU3091028194
Bloomberg ticker	-	-
MorningStar Rating	-	-
Entry fee	0,10%	0,20%
Redemption fee	2%	0%
Conversion fee	None	None
Redemption scheme	T+3	T+3

Indicative Geographic Allocation


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Indicative Sector 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 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.

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



The risk indicator assumes you keep the investment for 3 years

Complementary Information

This is an investment product under Article 6 of the EU Sustainable Finance Disclosure Regulation 2019/2088 (SFDR) which refers to investment products that do not have a specific sustainable investment objective. More information can be found at the fund's 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 websites www.eurobankfmc.lu, 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 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 at the chapter 15 of the prospectus (Unitholders Information) accessible in the Legal section of the website www.eurobankfmc.lu.

Contacts

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Websites : www.eurobankfmc.lu 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**