

LF Target Maturity X Bond Fund

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 M.F.M.C.	Eurobank Private Bank Luxembourg S.A.	KPMG

Participation Period

25/05/2026 – 31/07/2026

Investment Objective

The Sub-Fund aims to provide regular income and capital growth while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon. The Sub-Fund's investment strategy will mature on 30 September 2031 (the "Maturity Date").

The investments made by the Sub-Fund will be taking into consideration its maturity date; It will follow a "buy and hold" approach and any fixed income securities, bonds, notes that mature in the (six) 6 months prior to the maturity date may be invested in money market instruments, or ancillary liquid assets in order to safeguard the interests of unitholders towards the maturity date.

The units of the Eurobank DIS series distribute a dividend as defined in article 9 "Distribution Policy" of the fund's Prospectus. The dividend payment will take place on an annual basis in the week of the anniversary of the start date of its investment strategy. The annual dividend is estimated to be up to 2,40%. The dividend estimate may be readjusted over the subscription period depending on market conditions.

(*) Assuming there are no negative developments in the bond market, such as a credit event with default on the obligations of bond issuers and portfolio securities.

Investor Profile

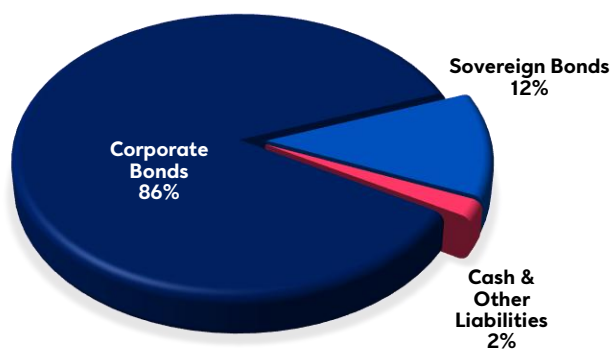
The Sub-Fund has a medium risk profile and is addressed to investors who seek to achieve capital gains through investing mainly in bonds, who are willing to accept the risks associated with their investment, and who are prepared to remain invested until the Maturity Date.

Share Class

Eurobank DIS

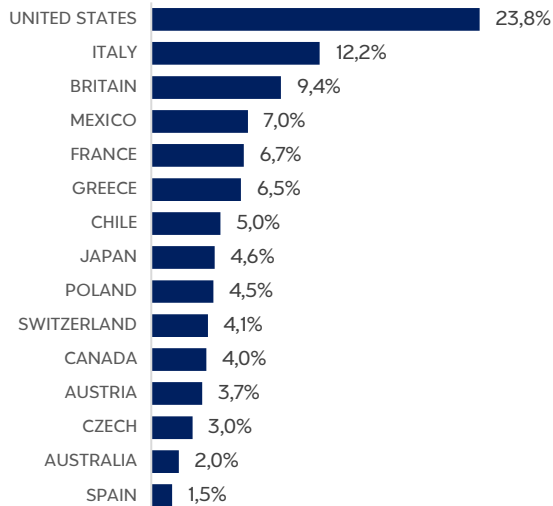
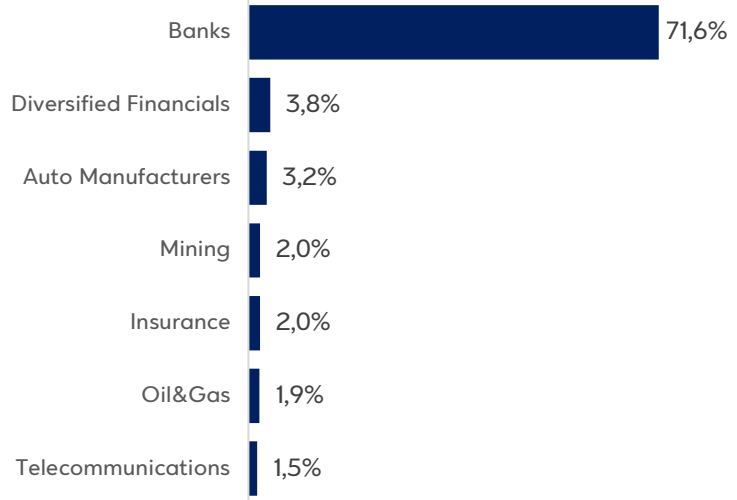
Currency	EUR
Inception Date	25/5/2026
NAV (class currency)	-
Assets (class currency)	-
ISIN code	LU3389670046
Bloomberg Code	-
Entry fee	0,10%
Redemption fee*	2%
Conversion fee	No
Redemption scheme	T+3

Indicative Portfolio Allocation



Additional costs apply to the investment and may influence the overall return, further information is available in the prospectus

**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**

LF Target Maturity X Bond Fund
Indicative Geographical Breakdown

Indicative Sector Breakdown

Risk Indicator


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

The risk indicator provides guidance on the level of risk associated with the specific product compared to others. It indicates the likelihood of the product suffering financial loss. A lower risk indicator suggests more stable, less volatile investments. Please note that this product offers no protection against future market performance, which means that you may lose part or all of your investment. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Not all risks affecting the Sub-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 include: credit risk and counterparty risk. Please refer the "Risk factors" section of the prospectus of the Fund.

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.

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>.

Contacts

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