

## LF Target Maturity VI Bond Fund

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Bond	€ 117.018.684,73	-
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

### Investment Objective

The Sub-Fund aims to provide a total return from income and capital growth, while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon of five (5) years. The Sub-Fund will be fully liquidated by June 14th, 2030.

In order to achieve its objective, the Sub-Fund invests mainly in a diversified portfolio of corporate and government bonds, and credit-linked notes (CLNs) admitted to an Official Listing or dealt in on a Regulated Market, traded worldwide.

The investments made by the Sub-Fund will be taking into consideration its maturity date, 13 June 2030. 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. For the next 5 year, it aims at an up to 2.00% annual dividend distribution. (\*)

(\*) 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 is addressed to investors who seek to achieve regular income and capital gains, who are willing to accept the risks associated with their investment, and who are prepared to remain invested until the Maturity Date.

### Portfolio Strategy

The sub-fund has completed its investment process in accordance with its mandate and the limitations set out in the prospectus. Its portfolio is well diversified and consists primarily of investment-grade corporate notes, with a focus on the financial sector. Additionally, the portfolio includes a smaller allocation to government bonds.

Share Class	Eurobank DIS
Currency	EUR
Inception Date	7/4/2025
NAV (class currency)	117.018.684,73
Assets (class currency)	10,0548
ISIN code	LU3038668847
Bloomberg Code	LFTMBVI LX
Entry fee	0,10%
Redemption fee	2%
Conversion fee	No
Redemption scheme	T+3

## LF Target Maturity VI Bond Fund

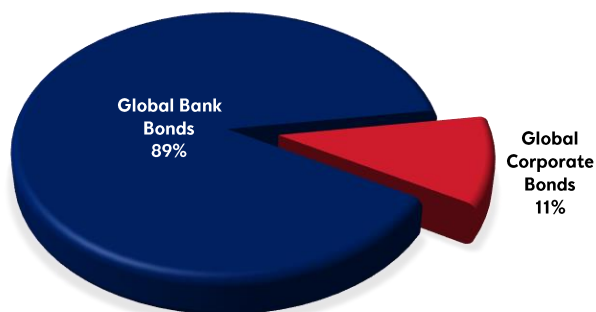
### Cumulative Returns per Share Class

Share Class	YtD	1 Year	3 Year	5 Year
Eurobank DIS	+0,55%	-	-	-

### Geographical Breakdown

FRANCE	20,05%
UNITED STATES	12,01%
JAPAN	8,76%
GREECE	8,65%
BRITAIN	7,97%
ITALY	7,54%
POLAND	5,40%
NETHERLANDS	4,37%
BELGIUM	4,31%
GERMANY	4,28%
PORTUGAL	3,42%
DENMARK	2,61%
HUNGARY	2,58%
CANADA	2,44%
AUSTRIA	1,79%
SPAIN	1,73%
SWEDEN	1,72%

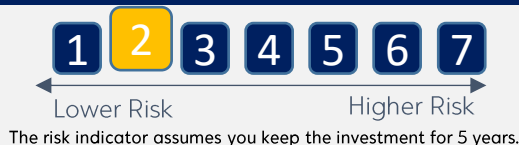
### Asset Allocation



### 10 Major Holdings

EUROBANK SA 30/4/2031 4.875% VARIABLE	8,63%
SOCIETE GENERALE 12/6/2030 1.25% FIXED	7,02%
MITSUBISHI UFJ FIN GRP 10/6/2031 3.197% VARIABLE	5,12%
LA BANQUE POSTALE 1/4/2031 3.5% VARIABLE	4,30%
BELFIUS BANK SA/NV 28/5/2030 3.375% FIXED	4,30%
COMMERZBANK AG 6/6/2030 3.125% VARIABLE	4,27%
UNICREDIT SPA 10/6/2031 3.1% VARIABLE	4,10%
BANK OF AMERICA CORP 22/3/2031 0.694% VARIABLE	3,83%
NOMURA HOLDINGS INC 28/5/2030 3.459% FIXED	3,61%
BANCA MONTE DEI PASCHI S 28/5/2031 3.5% VARIABLE	3,42%

### Risk Indicator



\* Risk indicator refers to Eurobank DIS Share Class

### Risk Statistics

Standard Deviation: 0,55%

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.

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 includes: credit risk and counterparty risk. Please refer the "Risk factors" section of the prospectus of the Fund.

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.

**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](http://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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**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**