

## Investment Objective

The investment strategy of the fund has a three-year time horizon. It will follow a "buy and hold" approach and invest in a portfolio of bonds with a remaining maturity of 2-4 years. The fund will be fully liquidated by October 31, 2026.

The investment strategy of the fund is designed to provide a steady return over the course of the investment horizon. The "buy and hold" approach and investment in bonds with a remaining maturity of 2-4 years are designed to help the fund avoid the volatility of the bond markets. The fund intends to hold the bonds that will be invested at the beginning of its investment strategy until they mature (buy and hold strategy), in order to secure the capital through the repayment of the bonds at maturity. The fund will replace any bond securities that mature with money market instruments or suitable bond securities with a corresponding maturity horizon in anticipation of the fund's final liquidation.

The Eurobank DIS units distribute dividends as defined in article 13 "Distribution or Reinvestment of Fund Earnings" of the fund's rules and regulations. The ex-dividend date will be held annually on the week of the anniversary of the fund's investment strategy launch date.

For 2024, the estimated dividend is expected to be 3.00%. The ex-dividend date for the first dividend will be October 1, 2024 and the payment date will be October 4, 2024.

## Investor Profile

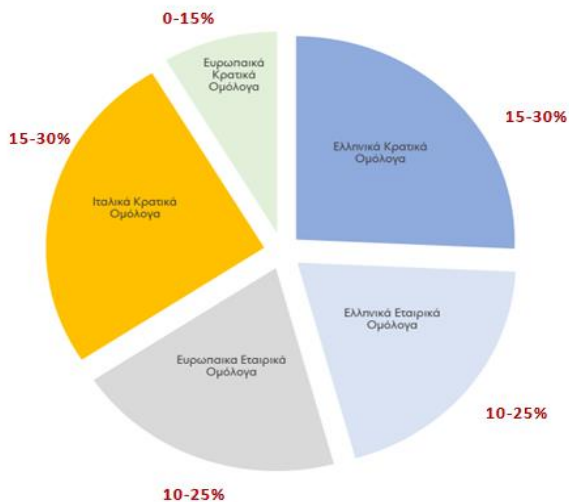
The fund is addressed to investors who aim for a combination of income and holding their investment for a period of time similar to the maturity horizon of the fund's strategy.

## Fund Facts

Country of Recommendation	Greece
Legal Structure	UCITS
Mngnt Co	Eurobank Asset Management M.F.M.C.
Participation Period	24/7/23-30/9/23
Taxonomy SFDR	Article 6
Custodian	Eurobank S.A.
Auditor	KPMG
Currency	EUR
Liquidity	Daily

Share Class	Eurobank DIS
Currency	EUR
Inception Date	1/6/2023
NAV	299,866.26
ISIN code	9,9955
Risk Class	GRF000436003
Entry Fee	3
Redemption Fee	0,20%
Conversion Fee	2%
Redemption scheme	Difference between entry fees
Currency	T+3

## Indicative Asset Allocation



Hellenic Republic	12,5%
Republic of Italy	12,2%
Kingdom of Spain	7,9%
Piraeus Financial Holdings SA	6,5%
Eurobank Ergasias Services and	6,2%
National Bank of Greece SA	5,8%
Alpha Services and Holdings SA	5,2%
Public Power Corp SA	5,0%
UniCredit SpA	4,6%
Intesa Sanpaolo SpA	3,8%
Bank of Cyprus Holdings PLC	3,6%
Romania	3,2%
Free State of Bavaria	3,0%
Societe Generale SA	3,0%
Banco Bilbao Vizcaya Argentari	3,0%
CaixaBank SA	3,0%
Deutsche Bank AG	2,7%
Banco Santander SA	2,7%
Harley-Davidson Inc	2,1%
Deere & Co	2,0%
General Motors Co	1,8%

## Contact

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