

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

Investment Objective

The Fund is actively managed and it invests primarily in a portfolio composed of bank deposits, money market instruments and debt securities denominated in EUR.

The Fund may invest more than 35% of its assets in Greek Government Debt Securities and more than 50% of its assets in debt securities, money market instruments and bank deposits that bear Greek country risk.

The investment portfolio of the Fund aims to a duration lower than three (3) years. The Fund is not allowed to invest in equity securities.

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. For the first year, the dividend is estimated to be 3.00%.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	296.246.154,09 €
Benchmark	100% Euribor 6 month + 50bps
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Investor Profile

The Sub-Fund is suitable for investors with short & medium term horizon who seek to combine returns above money market rates, low volatility and immediate liquidity.

Σειρές Μεριδίων	Eurobank	Eurobank I	Eurobank DIS	Private Banking	Interamerican (LF)
Currency	EUR	EUR	EUR	EUR	EUR
Inception date	25/8/2008	23/9/2013	19/3/2024	14/10/2014	28/1/2014
Assets (class currency)	212.628.965,87	51.361.508,99	-	27.890.025,53	4.365.653,70
NAV	1,7577	1,8241	-	1,7574	12,7327
ISIN code	LU0385660161	LU0385660245	LU2788414139	LU1102786677	LU0989890131
Bloomberg ticker	EURMMCS LX	EURMMCI LX	LFDISIN LX	EPBMMCE LX	EURINTA LX
Risk Class	5	5	5	5	5
MorningStar Rating	5-star	5-star	-	5-star	-
Entry fee	0,25%-0,50%	0%	0,25%	0,25%-0,30%**	0%
Redemption fee	0,50%	0%	0% - 1%	0%	0%
Conversion fee			Difference in entry fees		
Redemption scheme	T+2	T+2	T+2	T+2	T+2

* Depending on the duration of the investment period

** Depending on the amount of the investment

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Annual Returns per share class

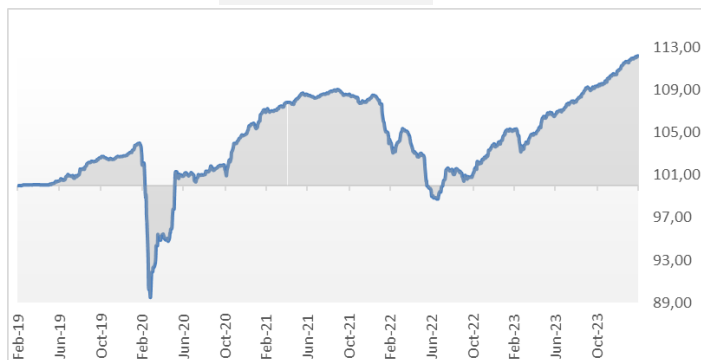
Share Classes	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Eurobank	6,59%	-3,97%	3,18%	2,08%	5,27%	2,57%	5,18%	6,73%	-3,63%	-2,61%
Eurobank I	7,01%	-3,59%	3,60%	2,48%	5,70%	2,97%	5,59%	7,15%	-3,34%	-
Private Banking	6,59%	-3,97%	3,19%	2,08%	5,27%	2,56%	5,18%	6,72%	-3,64%	-
Interamerican	6,86%	-3,72%	3,45%	2,34%	5,53%	2,83%	5,45%	7,00%	-3,49%	-

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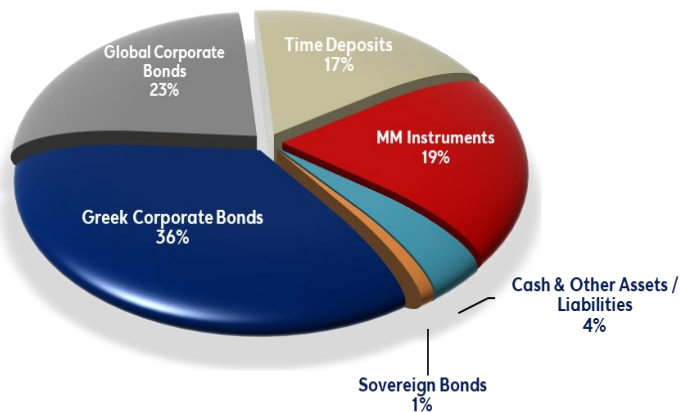
Cumulative Returns per share class

Share Classes	YTD	1Y	3Y	5Y
Eurobank	1,24%	6,63%	4,94%	12,16%
Eurobank I	1,31%	7,05%	6,19%	14,40%
Private Banking	1,24%	6,63%	4,94%	12,16%
Interamerican	1,28%	6,90%	5,75%	13,59%

Price Evolution



Asset Allocation



10 Major Holdings

PPCGA 4.375% 30/03/26	5,38%
MYTIL 2.5% 01/12/24	4,19%
ALPHA 6,875 06/27/29	4,17%
ETEGA 8.25 18/07/2029	3,42%
GTB 0 29/03/24	3,37%
TPEIR 7.25% 13/7/28	3,22%
TPEIR 6.75% 05/12/29	2,97%
EUROB 5.875% 28/11/29	2,83%
EUROB 4.375% 09/03/25	2,46%
ISPIM16/11/25	2,38%

Risk Statistics

Standard Deviation	1,81%
VaR	1,58%
Yield to Maturity	4,20%
Duration (Yrs)	0,10

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

Contact

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