EUROBANK
FMC-LUX

MARKETING COMMUNICATION
9/2026

LF Target Maturity III Bond Fund

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Bond	€ 205.393.834,68	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 08/09/2026 – 20/11/2026

Investment Objective

The Sub-Fund aims to provide capital growth by investing its assets in fixed income transferable securities denominated in Euro, while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon.

The initial maturity of the Sub-Fund's investment strategy was 7 September 2026. Following the decision of the Board of Directors of the management company, Eurobank Fund Management Company (Luxembourg) S.A., dated 22 July 2026, the maturity has been extended until 25 January 2029, which also marks the end of the Sub-Fund's investment strategy.

In order to achieve its objective, the Sub-Fund invests mainly in a diversified portfolio of corporate and government bonds.
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 total return at the maturity of the Sub-Fund is estimated to be within a range from 4.20% to 4.60% (*). The range of the estimated total return may be adjusted during the subscription period due to 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.

Share Class	Eurobank
Currency	EUR
Inception Date	10/6/2024
NAV (class currency)	205.393.834,68
Unit Price (class currency)	10,5636
ISIN code	LU2835760351
Bloomberg Code	LFTMIII LX
Maximum Entry fee: up to	2% (0,10%)
Maximum Redemption fee: up to	2% (2%)
Conversion fee	No
Maximum Management Fee: up to	1,9% (0,90%)
Ongoing Charges	1,13%
Redemption scheme	T+3

Risk Indicator (in yellow)

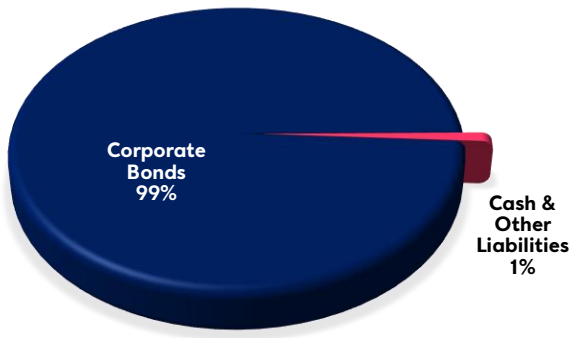
Complementary information on risks can be found in the risk section of this document and in the prospectus

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.

*Unitholders who participated in the previous subscription period (June 10– September 06, 2024) and remain invested in the fund will continue to benefit from zero redemption fees throughout the duration of the new investment strategy. This arrangement does not apply to new capital invested during the new offering period (September 08 – November 20, 2026), which will be subject to the applicable pricing policy.

Indicative Porfolio Allocation of the new investment strategy



Maximum fees as disclosed in the Prospectus. Actual fees currently applied are shown in parentheses.

Ongoing charge figures takes into account annual management fee

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

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Cumulative Returns per Share Class

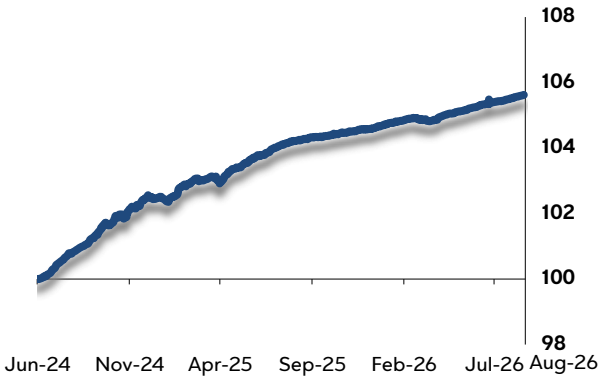
Share Class	YtD	1 Year	3 Year	5 Year
Eurobank	0,93%	1,31%	-	-

Annual Returns per Share Class

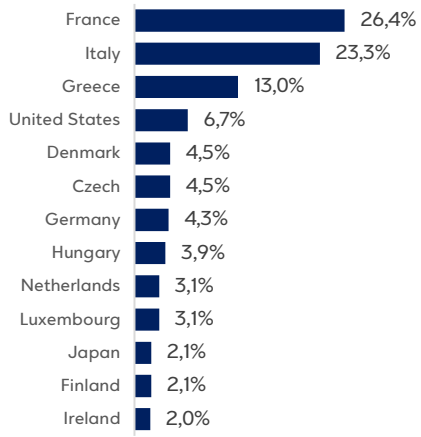
Share Class	2025	2024
Eurobank*	2,10%	2,51%

***Since Inception date: 10/6/2024**

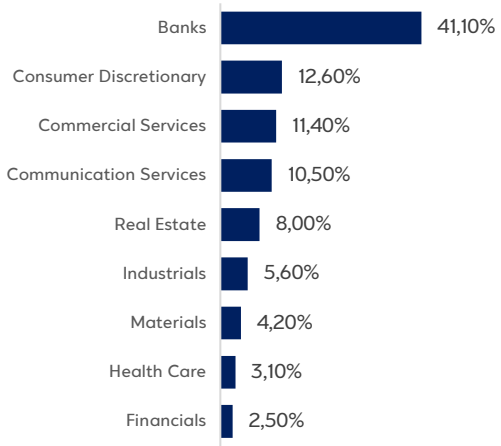
Fund Price



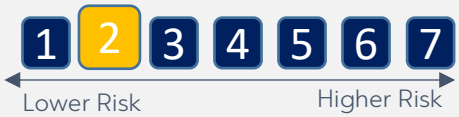
Indicative Geographical Breakdown of the new investment strategy



Indicative Sector Breakdown of the new investment strategy



Risk Indicator



The risk indicator assumes you keep the investment for 2 years and 2 months

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.

Risk Statistics

Standard Deviation:	0,19%
VaR percentage:	0,07%

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.

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.

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Complementary Information

The Sub-Fund is classified under Article 6 SFDR and does not promote environmental or social characteristics nor pursue a sustainable investment objective. 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 https://www.eurobankam.gr/el/pillarfunds/searchfund/lf-target-maturity-iii-bond-fund .

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 including termination of marketing arrangements is available in English in the form of the Investor Rights Summary, accessible in the Legal section of the website *https://eurobankfmc.lu/-legal-47-*.

Glossary

Standard deviation: is the standard statistical measure for total volatility (risk). It measures how much returns fluctuate from the average over a certain period. Comparing different funds Products, higher Standard Deviation means the investment is riskier, as returns may vary significantly from the expected average.
Value at Risk percentage (VaR %): quantifies the maximum expected loss of a portfolio over a specified time period at a defined level of statistical confidence. For example, a monthly 99% VaR of 2% means that there is a 99% probability that the fund will not lose more than 2% of its value in any given month. (The 1% represents the chance that the loss will exceed 2%.)
Yield To Maturity (YTM): Represents the total return an investor can expect to earn if a bond is purchased at its current market price and held until maturity. It is the internal rate of return (IRR) that equates a bond's future cash flows to its current market price.
Duration: Is a measure of a bond's sensitivity to changes in interest rates. It represents the weighted average time, in years, required to receive the bond's cash flows. The higher the duration, the more sensitive the bond is to interest rate fluctuations.
Credit event: A situation where a bond issuer cannot meet its payment obligations, such as missing an interest payment or defaulting on its debt.
Ancillary liquid assets: Cash or cash like instruments that the fund keeps to manage daily liquidity needs, such as paying expenses or handling investor subscriptions and redemptions.
Buy and hold strategy: means the fund mainly buys bonds and keeps them until they mature, rather than trading them frequently. The fund is designed for investors who are willing to stay invested for the full investment period.

Contacts

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