

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 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 January 21st, 2030.

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 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 first year, the dividend is estimated to be up 2.50%. The dividend estimate may be adjusted during the participation 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.

Fund Facts

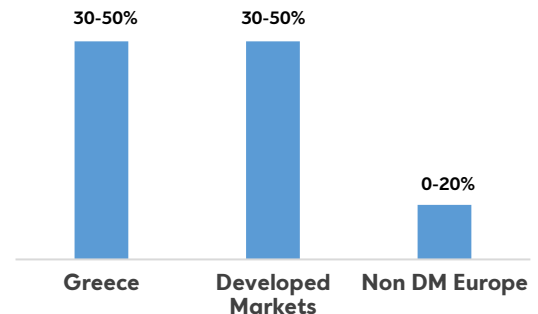
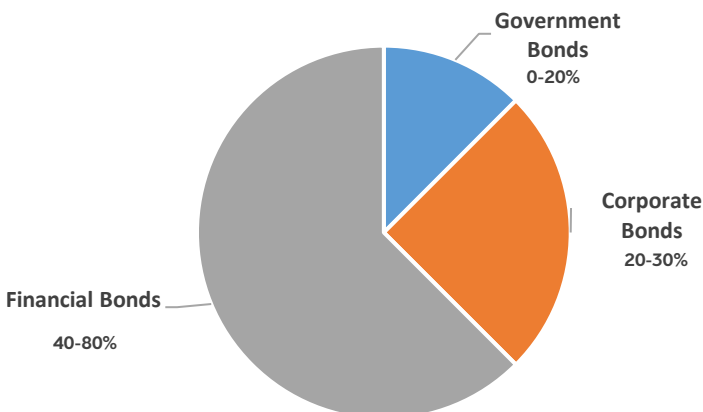
Structure	UCITS V Luxembourg
Participation Period	30/9/2024 – 17/01/2025
Taxonomy SFDR	Art 6
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Investor Profile

The 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.

Share Classes	Eurobank DIS
Currency	EUR
Inception Date	30/9/2024
ISIN code	LU2898290759
Bloomberg Ticker	LFTMBIV LX
Assets (class currency)	154.601.415,18 €
NAV	10,0960 €
Risk Class	2
Entry Fee	0,10%
Redemption Fee	2%
Redemption scheme	T+3

Indicative Asset Allocation



Contact

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