

Structure	Domicile	Asset Class	Total NAV	Benchmark	
UCITS Mutual Fund	Luxembourg	Bond	€ 286.569.207,33	-	
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 investment objective of the Sub-Fund is to invest its assets primarily in transferable debt securities (mainly Sovereign and investment grade corporate bonds, denominated in Euro, USD and other major currencies), issued in Europe and North America, admitted to an Official Listing or dealt in on a Regulated Market worldwide. Secondly the Sub-Fund may invest up to 15% of its net assets in sovereign and investment grade corporate bonds in other world markets. Emerging markets currency exposures is limited to 15% of the Sub-Fund's net assets. The Sub-Fund may invest up to 10% of its net assets in mortgage-backed securities and asset-backed securities. Additionally, the Sub-Fund invests in bank deposits, and money market instruments, of European banks and major corporates. The Sub-Fund can also invest in structured financial instruments, as well as in financial derivative instruments for the purposes of efficient portfolio management or hedging.

**Investor Profile**

The Sub-Fund has a medium risk profile and is addressed to investors who seek to achieve regular income and capital gains through investing mainly in Global bonds.

**Market Commentary**

European bond markets had a positive Q2 in 2025. There was a mild spread compression in medium-term bonds as measured by ICE BofA 3-5 Year Euro Broad Market Index.

**Portfolio Strategy**

The sub-fund returned 1,28% for the quarter. There was a gradual shift in the portfolio allocation regarding market sector exposures. The corporate portion increased gradually, surpassing slightly the government portion by the end of the quarter in terms of notional exposure, but not in duration contribution, where government bonds in cash or futures form weighted heavier to the overall exposure. The overall duration of the portfolio moved in range from 3.9 to 4.5, closing at 4.3 by the end of the quarter. Several corporate and supranational notes were added both in primary and secondary market, aiming to increase the offered yield of the portfolio, offering better diversification and optimizing the duration exposure to specific point on the interest rates curve. The corporate segment had a duration of around 3.8, whereas the government segment hovered in range from 4.4 to 4.1 by the end of quarter.

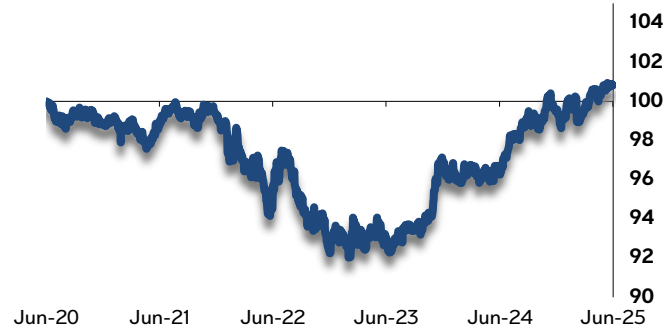
Share Classes	Eurobank	Eurobank I	Private Banking	CNP ZOIS	Interamerican
Currency	EUR	EUR	EUR	EUR	EUR
Inception date	2/4/2012	23/9/2013	23/12/2014	11/12/2019	5/4/2022
Assets (class currency)	230.929.906,25	54.821.748,14	438.273,70	154.988,09	224.291,15
NAV	13,1695	13,5771	13,1908	13,4707	13,1743
ISIN code	LU0730413092	LU0730413258	LU1102787055	LU1923391111	LU0730413845
Bloomberg ticker	EFGLFGB LX	EFGLBDI LX	PGBLBEUR LX	GLBNCNP LX	INTLFGFB LX
MorningStar Rating	5-Star	5-Star	5-Star	5-star	-
Entry fee	0,35%-0,75%	0%	0,40%-0,60%**	0%	0%
Redemption fee	0%-0,75%*	0%	0%	0%	
Conversion fee	Difference in Entry fees				
Redemption scheme	T+3				

\* Depending on the duration of the investment period    \*\* Depending on the amount of the investment

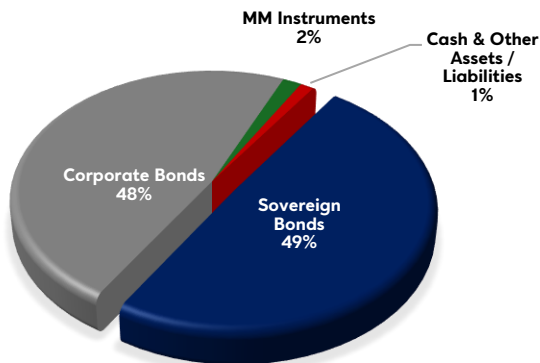
**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS  
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**

**Cumulative Returns per Share Class**

Share Classes	YTD	1 Year	3 Years	5 Years
Eurobank	1,24%	4,48%	5,62%	0,82%
Eurobank I	1,47%	4,95%	7,05%	3,10%
Private Banking	1,24%	4,48%	5,64%	0,84%
CNP ZOIS	1,45%	4,91%	6,93%	2,90%
Interamerican	1,24%	4,48%	5,65%	4,27%

**Price Evolution**

**Annual Returns per Share Class**

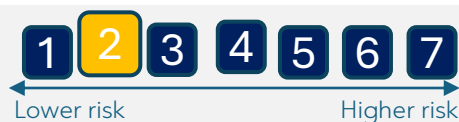
Share classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Eurobank	2,79%	1,05%	-7,10%	0,51%	-0,29%	4,05%	1,73%	-2,70%	3,18%	3,58%
Eurobank I	3,26%	1,20%	-6,68%	0,95%	0,16%	4,52%	-0,06%	-2,27%	3,64%	4,04%
Private Banking	2,80%	1,05%	-7,10%	0,51%	-0,29%	4,05%	1,72%	-2,68%	3,27%	3,60%
CNP ZOIS	3,22%	1,18%	-6,72%	0,91%	0,12%	-	-	-	-	-
Interamerican	2,80%	1,05%	-4,62%	-	-	-	-	-	-	-

**Asset Allocation**

**10 Major Holdings**

BUNDESOBLIGATION 18/4/2030 2.4% FIXED	3,88%
FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	3,43%
BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	2,91%
BUONI POLIENNALI DEL TES 1/7/2029 3.35% FIXED	2,60%
BUONI POLIENNALI DEL TES 1/10/2029 3% FIXED	2,49%
FRANCE (GOVT OF) 25/2/2030 2.75% FIXED	2,47%
ISHARES USD TIPS ETF	2,45%
BUNDESOBLIGATION 12/4/2029 2.1% FIXED	1,89%
EIKA BOLIGKREDITT AS 26/5/2032 2.75% FIXED	1,81%
CAISSE REFINANCE L'HABIT 20/6/2030 2.625% FIXED	1,74%

## (LF) Global Bond Fund

### Risk Indicator (in yellow)



The risk indicator assumes you keep the investment for 3 years.

\* Risk indicator refers to Eurobank Share Class.

### Risk statistics

Standard Deviation:	2,50%
VaR:	1,74%
YTM	2,73%
Duration:	4,27 yrs

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.

The risk indicator provides guidance on the level of risk associated with this product compared to others. It highlights the likelihood of the product incurring a financial loss. A lower value of the Risk Indicator suggest more stable, less volatile investments. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may have to pay significant extra costs to cash in early.

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 involves the risk that an issuer of a bond or similar money-market instruments or OTC derivative held by the Fund may default on its obligations to pay revenue and repay principal and the Fund will not recover its investment. Counterparty risk is the probability that the other party in an investment, credit, or trading transaction may not fulfill its part of the deal and may default on the contractual obligations. Interest rate risk is the risk that the value of an investment will change due to changes in the level of interest rates. Please refer the "Risk factors" section of the prospectus of the Fund

### 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.

Morningstar Ratings are as of June 2025 and may change over time. The rating represents an assessment of the fund's past performance, adjusted for risk, relative to peers in its category. It does not constitute investment advice or guarantee future performance.

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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Websites : [www.eurobankfmc.lu](http://www.eurobankfmc.lu) [www.eurobank.gr](http://www.eurobank.gr) [www.eurobankam.gr](http://www.eurobankam.gr)