EUROBANK
FMC-LUX

MARKETING COMMUNICATION
11/2026

(LF) Target Maturity XI Bond Fund

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Bond	-	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 23/11/2026 – 29/01/2027

Investment Objective

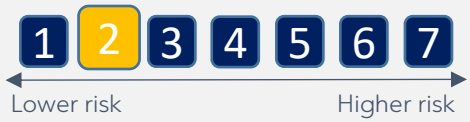
The Sub-Fund aims to provide capital growth while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon (2,5) years. The Sub-Fund's investment strategy will mature on 16 July 2029 (the "Maturity Date").

To achieve its investment objective, the Sub-Fund invests primarily in a diversified portfolio of corporate and government bonds. Investments made by the Sub-Fund will take into account the maturity dates of the securities. The Sub-Fund will follow a buy-and-hold strategy, whereby the bonds acquired at the launch of the Fund are intended to be held until their maturity. Any debt securities, bonds, or fixed-income instruments maturing within the six (6) months preceding the Maturity Date may be invested in money market instruments or other readily liquid assets in order to safeguard the interests of unitholders until the Maturity Date.

The estimated total return at maturity is expected to range between 4.70% and 5.30%. The range of the estimated total return may be revised during the subscription 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.

Risk Indicator (in yellow)



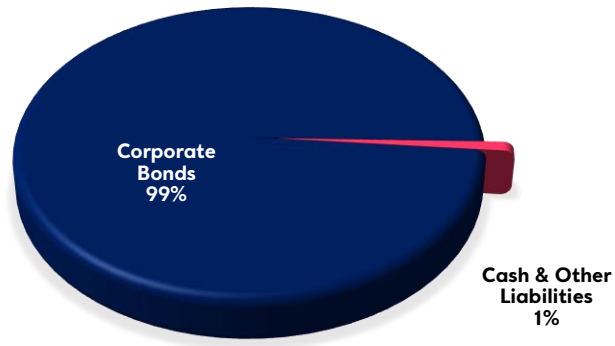
Complementary information on risks can be found in the risk section of this document and in the prospectus.

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.

Share Classes	Eurobank
Currency	EUR
Inception date	23/11/2026
Assets (class currency)	-
Unit Price	-
ISIN code	LU3566533603
Bloomberg ticker	LFTMTXI LX
Maximum Entry fee: up to	1% (0,10%)
Maximum Redemption fee: up to	2% (2%)
Conversion fee	No
Maximum Management Fee: up to	1,5% (0,90%)
Ongoing Charges	1,14%
Redemption scheme	T+3

Indicative Porfolio Allocation



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

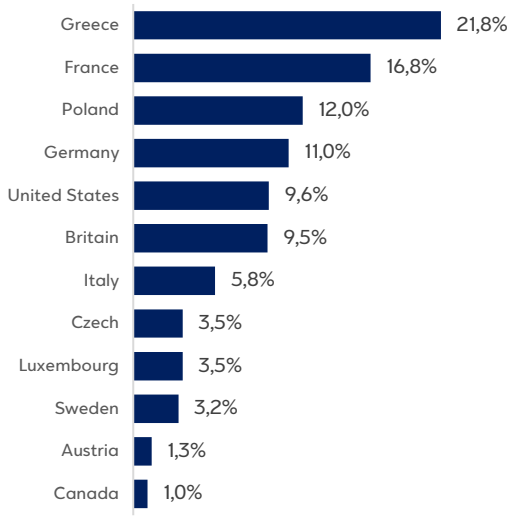
UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION

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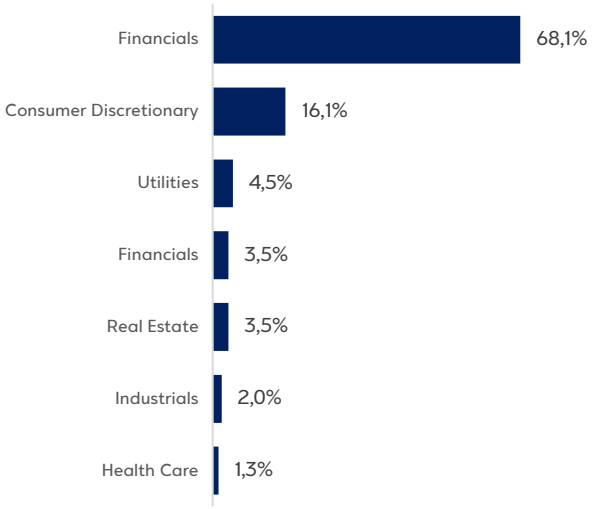
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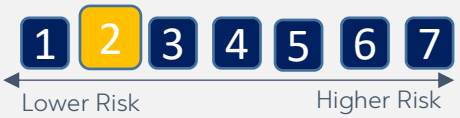
Indicative Geographical Breakdown



Indicative Sector Breakdown



Risk Indicator



The risk indicator assumes you keep the investment for 2,5 years.

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. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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.

Complementary Information

This is an investment product under Article 6 of the EU Sustainable Finance Disclosure Regulation 2019/2088 (SFDR) which refers to investment products that do not have a specific sustainable investment objective. More information can be found at the fund's 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/en/pillarfunds/searchfund/lf-target-maturity-xi-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-.

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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.

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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