

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 MFMC	Eurobank Private Bank Luxembourg S.A.	KPMG

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 June 14th, 2030.

In order to achieve its objective, the Sub-Fund invests mainly in a diversified portfolio of corporate and government bonds, and credit-linked notes (CLNs) admitted to an Official Listing or dealt in on a Regulated Market, traded worldwide. The investments made by the Sub-Fund will be taking into consideration its maturity date, 13 June 2030.

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 next 5 year, it aims at an up to 2.00% annual dividend distribution. (*)

(*) 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.

Investor Profile

The Sub-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.

Participation Period	7/4/2025 – 13/6/2025
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Share Classes	Eurobank
Currency	EUR
Inception date	7/4/25
NAV (class currency)	
Unit price (class currency)	
ISIN code	LU3038668847
Bloomberg ticker	LFTMBVI LX
MorningStar Rating	
Entry fee	0,10%
Redemption fee	2,00%
Redemption scheme	T+3

LF TARGET MATURITY VI BOND FUND

4/2025

Risk Indicator (in yellow)

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.

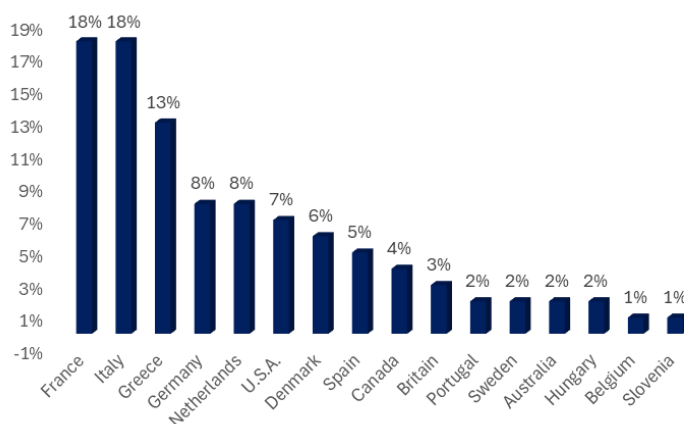
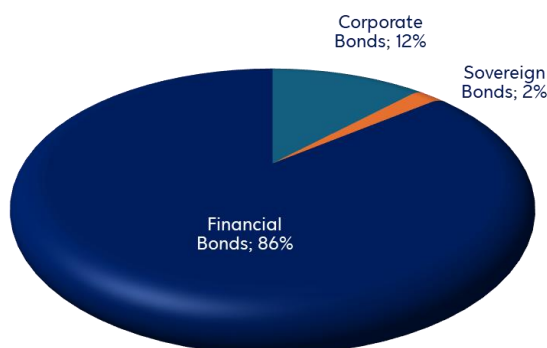
Please note that this product does not offer any protection against future market performance, meaning you could lose some or all of your investment.



The risk indicator assumes you keep the investment for 5 years

The risk indicator does not fully capture all risks that may impact the Sub-Fund. Additional risks, such as credit risk and counterparty risk, should be carefully considered before investing. For more detailed information, please refer to the 'Risk Factors' section of the Fund's prospectus.

Indicative Asset Allocation



Complementary information

SFDR article is Article 6: investments in the fund can be allocated to projects that promote sustainable development

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.

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>.

Contact

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**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**