

Product
Eurobank I (LF) Special Purpose Equity Formula Index II Fund
PRIP manufacturer: Eurobank Fund Management Company (Luxembourg) S.A., part of the Eurobank Group

ISIN: LU1955042293

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 6 years
Investment: 10.000 EUR

June 2023 (Data as of 30/06/2023)

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	6,610 €	740 €
	Average Return each year	-33.88%	-36.26%
Unfavourable Scenario	What you might get back after costs	9,020 €	7,390 €
	Average Return each year	-9.78%	-5.09%
Moderate Scenario	What you might get back after costs	10,020 €	9,590 €
	Average Return each year	0.20%	-0.72%
Favourable Scenario	What you might get back after costs	10,580 €	11,370 €
	Average Return each year	5.78%	2.25%
•			
•			
•			

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	8,280 €	5,370 €
	Average Return each year	-17.19%	-10.04%
Unfavourable Scenario	What you might get back after costs	9,650 €	9,330 €
	Average Return each year	-3.49%	-1.17%
Moderate Scenario	What you might get back after costs	10,160 €	11,000 €
	Average Return each year	1.61%	1.64%
Favourable Scenario	What you might get back after costs	10,690 €	12,380 €
	Average Return each year	6.93%	3.71%
•			
•			
•			

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	8,090 €	4,820 €
	Average Return each year	-19.13%	-11.52%
Unfavourable Scenario	What you might get back after costs	9,580 €	9,110 €
	Average Return each year	-4.24%	-1.56%
Moderate Scenario	What you might get back after costs	10,120 €	10,720 €
	Average Return each year	1.21%	1.18%
Favourable Scenario	What you might get back after costs	10,690 €	12,190 €
	Average Return each year	6.93%	3.38%
•			
•			
•			

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	8,120 €	4,860 €
	Average Return each year	-18.81%	-11.27%
Unfavourable Scenario	What you might get back after costs	9,590 €	9,200 €
	Average Return each year	-4.13%	-1.36%
Moderate Scenario	What you might get back after costs	10,130 €	10,820 €
	Average Return each year	1.32%	1.31%
Favourable Scenario	What you might get back after costs	10,700 €	12,280 €
	Average Return each year	6.98%	3.46%
•			
•			
•			

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	5,720 €	4,900 €
	Average Return each year	-42.78%	-10.99%
Unfavourable Scenario	What you might get back after costs	9,570 €	9,180 €
	Average Return each year	-4.27%	-1.39%
Moderate Scenario	What you might get back after costs	10,130 €	10,820 €
	Average Return each year	1.28%	1.30%
Favourable Scenario	What you might get back after costs	10,710 €	12,310 €
	Average Return each year	7.13%	3.46%
•			
•			
•			

Performance Scenario		If you surrender after 1 year	If you surrender after 6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,060 €	8,400 €
	Average Return each year	-9.40%	-2.78%
Unfavourable Scenario	What you might get back after costs	9,510 €	8,870 €
	Average Return each year	-4.85%	-1.91%
Moderate Scenario	What you might get back after costs	10,060 €	10,410 €
	Average Return each year	0.61%	0.65%
Favourable Scenario	What you might get back after costs	10,630 €	11,990 €
	Average Return each year	6.33%	2.98%
•			
•			
•			