

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

(LF)SPECIAL PURPOSE EQUITY FORMULA INDEX II (the "Sub-Fund"), a Sub-Fund of (LF) (the "Fund") – Class EUROBANK I

PIIP manufacturer: Eurobank Fund Management Company (Luxembourg) S.A., part of the Eurobank Group

ISIN: LU1955042293

For more information: www.eurobankfmc.lu, www.eurobank.gr or call +30 210 3352800

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Eurobank Fund Management Company (Luxembourg) S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Management Company: Eurobank Fund Management Company (Luxembourg) S.A., is authorised in Luxembourg and regulated by CSSF.

Date of Production of the Key Information Document: 09/02/2024

What is this product?

Type: (LF) is a mutual investment fund ("fonds commun de placement") organized under Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

Term: The Sub-Fund's investment Strategy has been established for 6 years.

Objectives: The Sub-Fund aims mainly to provide capital growth in line with a systematic strategy on a selected equity indices as described below (the "Derivative Investment Strategy"), bank deposits, money market instruments and an actively managed portfolio of transferable debt securities, including fixed and variable interest rate securities and government bonds admitted to an Official Listing or dealt in on a Regulated Market, traded worldwide. The Sub-Fund's performance is composed of two aspects: - The Derivative Investment Strategy as further explained below, and - The portfolio (the "Investment Portfolio") composed of Greek Government debt securities, bank deposits, money market instruments, other European government debt securities, corporate debt securities, mortgage-backed securities and asset-backed securities, whereby the Fund may not invest more than 20% of its assets in mortgage-backed securities and asset-backed securities and may invest more than 35% of its assets in Greek Government bonds. The Derivative Investment Strategy commences on March 26, 2019 and matures on March 26, 2029 (the "Investment Period"). The Derivative Investment Strategy's performance at the end of the Investment Period is based on a performance valuation mechanism according to points a), b), c), and d) below: a) The Equity Indices: EURO STOXX 50 (Bloomberg ticker: SX5E Index) ("Index A"), S&P 500 (Bloomberg ticker: SPX Index) ("Index B") and NIKKEI 225 (Bloomberg ticker: NKY) ("Index C") are selected (together mentioned as the "Indices"). b) March 26, 2019 is defined as the "Derivative Investment Strategy Initial Observation Date", March 26, 2029 is defined as "Derivative Investment Strategy Final Observation Date", and April 11th, 2029 is defined as "Derivative Investment Strategy Termination Date". c) If for at least one Index from Indices A, B and C its closing level on the Final Observation Date is lower than its closing level on Initial Observation Date, then on the Derivative Strategy Termination Date the Fund gains an amount equal to 6.75% on the Derivative's Strategy outstanding notional amount on that date. d) Otherwise, i.e. if for all Indices A, B and C their closing levels on Final Observation Date are equal to or greater than their corresponding closing levels on Initial Observation Date, then on the Derivative Strategy Termination Date the Sub-Fund gains 26.5% on the Derivative's Strategy outstanding notional on that date. The investors are informed that the payout for the investors is not only depending on the performance of the Derivative Investment Strategy (as shown above), but also depends on the performance of the Investment Portfolio. Therefore, the investors' return may end up being lower than indicated under points c) and d) or even turn negative in case where the Investment Portfolio has materially underperformed. This product does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). The Sub-Fund is actively managed which means that the investment manager is actively making investment decisions for the Sub-Fund. The Sub-Fund is not managed in reference to a benchmark.

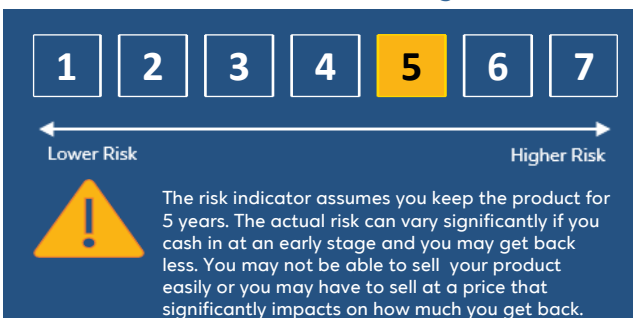
Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money before the end of the Investment Period.

For full investment objectives and policy details please refer to the prospectus.

Depositary: Eurobank Private Bank Luxembourg S.A

Intended retail investor: Is addressed to investors with a medium-long horizon seeking professional management of their money with immediate liquidity and low costs, aiming for capital gains through their participation in a diversified portfolio appropriate to investment objective of the product, while at the same time they are familiar with the possible loss part of their capital.

What are the risks and what could I get in return?



Risk Indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The Product is classified in the specific category because its share price may fluctuate moderately comparative to higher or lower categories classifications. Therefore the likelihood of bigger losses or gains is comparatively moderate and poor market conditions are unlikely to impact the capacity of the Sub-Fund to pay you.

This product does not include any protection from future market performance so you could lose some or all of your investment.

The Risk / Reward profile is a reasonably accurate reflection of the risk inherent in the Fund under past market & operational conditions. As regards potential future extraordinary events during the Fund, these are not captured by the Risk / Reward profile; other risks not captured by it include: Liquidity risk. This is the risk that the Fund will not be able to pay redemption proceeds within the time period stated in the Prospectus, because of unusual market conditions, an unusually high volume of redemption requests, or other reasons. Valuation risk, the risk that arises from dysfunctional financial markets that might lead to unfair valuation of the fund. Operational risk, the risk of failure due to human error or a problem in systems or/and processes.

Performance Scenarios

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.

Recommended Holding Period: 5 years

Investment: 10.000 EUR

Performance Scenario		If you surrender after 1 year	If you surrender after 5 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	8.700 €	7.680 €
	Average Return each year	-12,97%	-4,87%
Unfavourable Scenario	What you might get back after costs	9.160 €	8.040 €
	Average Return each year	-8,43%	-4,04%
Moderate Scenario	What you might get back after costs	10.100 €	10.050 €
	Average Return each year	1,03%	0,09%
Favourable Scenario	What you might get back after costs	10.650 €	11.650 €
	Average Return each year	6,50%	2,92%

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.

What happens if Eurobank Fund Management Company (Luxembourg) S.A. is unable to payout?

The assets of the UCITS are kept by its Depositary, "Eurobank S.A.". In case of insolvency of the Management Company, the assets of the UCITS, the safekeeping of which has been assigned to the custodian, will not be affected.

What are the costs?

The person who provides you with investment advice on this product or sells it to you in the context of providing investment services may charge you other costs. If this happens, they will give you information about this cost and how it affects your investment

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10.000 EUR is invested

	If you surrender after 1 year	If you surrender after 5 years (Recommended Holding Period)
Total Costs	37 €	194 €
Annual cost impact (*)	0,4%	0,4%

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at maturity your average return per year is projected to be 0,46% before costs and 0,09% after costs

Composition of Costs

One-off costs upon entry or exit		If you surrender after 1 year
Entry Costs	0,00% of the amount you pay in when entering this investment.	0 EUR
Exit Costs	0,00% of your investment before it is paid out to you.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0,31% of the value of your investment per year. This is an estimate based on actual costs over the last year.	31 EUR
Transaction Costs	0,06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	6 EUR
Incidental costs taken under specific conditions		
Performance fees	None	0 EUR

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This fund is appropriate for investors who plan to keep their investment for time horizon similar to the strategy of the fund. Shareholder will be able to sell at all times according to exit fees policy.

How can I complain?

Unitholders have the right to complain free of charge via mail 534, Rue de Neudorf, L-2220 Luxembourg or email info@eurobankfmc.lu. Or through the network of branches of the local distributor Eurobank SA or through an online complaint form in its site.

Other relevant information

The depositary of the Fund is Eurobank Private Bank Luxembourg S.A.

The previous performance scenarios calculations will be published on a monthly basis, and will be available on our company's website www.eurobankfmc.lu.

The information about past performances over the last 5 years, will be also available on our company's website www.eurobankfmc.lu.

This Fund is subject to the tax legislation of Luxembourg which may have an impact on your personal tax position. Please contact a tax advisor for further details.

Eurobank Fund Management Company (Luxembourg) S.A may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the prospectus for the (LF).

The details of the up-to-date remuneration policy of Eurobank Fund Management Company (Luxembourg) S.A., including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available on the web-site www.eurobankfmc.lu. A paper copy will be made available free of charge upon request.