

Investment Objective

This Fund is actively managed and its investment objective is to achieve capital appreciation in the long term.

Investor Profile

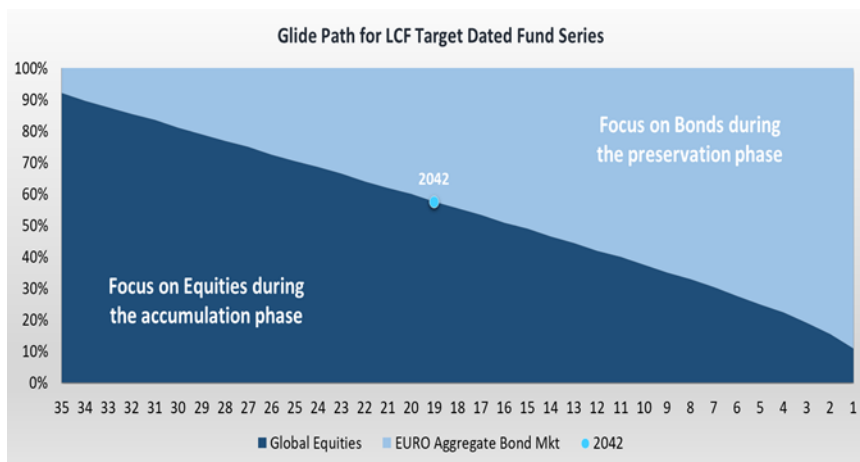
The risk and reward category for this Fund is not guaranteed to remain unchanged, and may shift over time. This Fund may not be appropriate for investors who plan to withdraw their money before the maturity of its investment strategy.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	7.306.132,94 €
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management M.F.M.C
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

The Fund has a clearly defined target investment date: 31 December 2042 (the "Target Date") which sets the time-frame within which the investment strategy of the fund will unfold along the general guidelines described hereafter:

The Fund adopts a moderately high risk profile at the start of the Investment period when the Target Date is still relatively distant. Subsequently and progressively, the Fund will be increasing its allocation to assets that have a lower risk as the Target Date approaches. On Target Date, the Fund is expected to be invested mainly in debt instruments and/or cash investments.



The Fund invests primarily in UCITS and/or UCI which invest in debt securities, equities, money market instruments, time deposits, cash, as well as in financial derivative instruments including Exchange Traded Funds (ETF). When the investment in UCITS and/or UCI is not considered appropriate, the Fund may be invested directly in underlying targeted assets. Emphasis is placed on international diversification of investments.

The Directors will decide before the Target Date, whether the Fund will be liquidated or contributed to another Fund or to another UCITS of the Management Company to the best interest of shareholders.

Share Classes	Eurobank I	Group Pension	Z acc
Currency	EUR	EUR	EUR
Inception date	13/11/2017	29/9/2017	15/5/2020
Assets (class currency)	6.836.501,96 €	89.303,58 €	380.327,40 €
NAV	1,3346	1,3011	1,2933
ISIN code	LU1668836957	LU1668837096	LU1827030443
Bloomberg ticker	LFEU42I LX	LFEU42G LX	LFZAC42 LX
Risk Class	3	3	3
MorningStar Rating	4-star	-	3-star
Entry fee	Up to 2,00%	Up to 2,00%	Up to 2,00%
Redemption fee	Up to 0,50%	Up to 0,50%	Up to 0,50%
Conversion fee	Difference in Entry fees		
Redemption scheme	T+4	T+4	T+5

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Cumulative Returns per share class

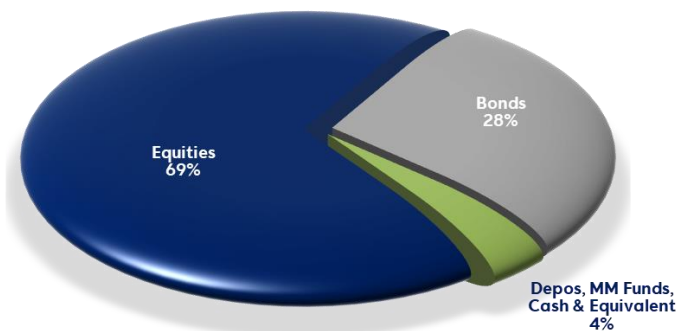
Share Classes	YTD	1 Y	3 Y	5 Y
Eurobank I	7,26%	6,80%	17,67%	27,99%
Eurobank Group Pension	6,85%	6,26%	15,85%	24,79%
Z acc	6,52%	5,83%	14,44%	22,96%*

*Since Inception

Annual Returns per share class

Share Classes	2022	2021	2020	2019	2018
Eurobank I	-13,64%	18,27%	5,62%	20,06%	-4,75%
Eurobank Group Pension	-14,09%	17,67%	5,06%	19,41%	-4,80%
Z acc	-14,43%	17,19%	15,12%	-	-

Asset Allocation



Fixed Income Asset Allocation

Government Bonds & Quasi Govies	20,0%
Corporate & H/Y	8,0%

Risk Statistics

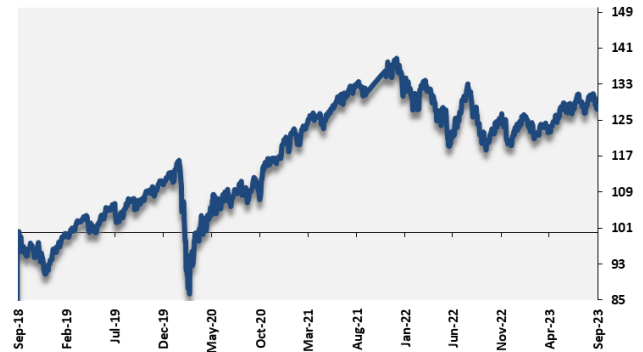
Standard Deviation	8,53%
VaR	6,11%

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

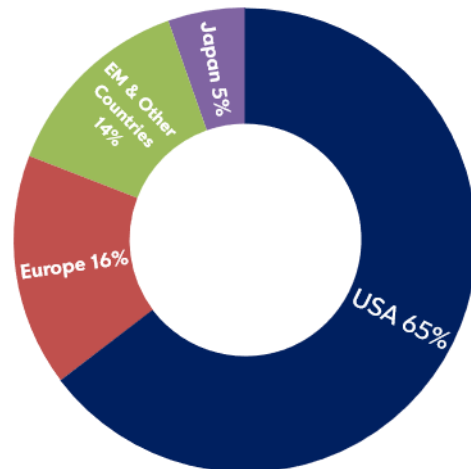
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Price Evolution



Equity Portfolio – Geographical Allocation



10 Major Holdings

BNP EASY S&P 500 UCITS (ETF)	8,33%
DBX MSCI WORLD (DR) 1C	8,31%
ISHARES MSCI ACWI (ETF)	7,98%
SCHRODER ISF US LARG CP EQTY(C\$-ACC)	7,63%
M&G (LUX) GLOBAL THEMES FD (CI\$)	6,89%
SCHRODER ISF GLB EQUITY(C\$-ACC)	6,27%
JPM GLB SELECT EQ. (C€-ACC)	6,26%
JPM GIBL RSR INDES EQ (C€ - ACC)	5,56%
LYXOR MSCI EMER MKTS-A	5,22%
JPM EU GOV (C€ - ACC)	4,73%

(LF) Funds of Funds portfolios breakdown is based on individual Third Parties Funds analysis provided by external sources which Eurobank Asset Management MFMC is not able to confirm and/or reproduce.