

Investment Objective

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

The Fund has a clearly defined target investment date: 31 December 2032 (the "Target Date") which sets the time-frame within which the investment strategy of the fund will unfold along the general guidelines described hereafter:

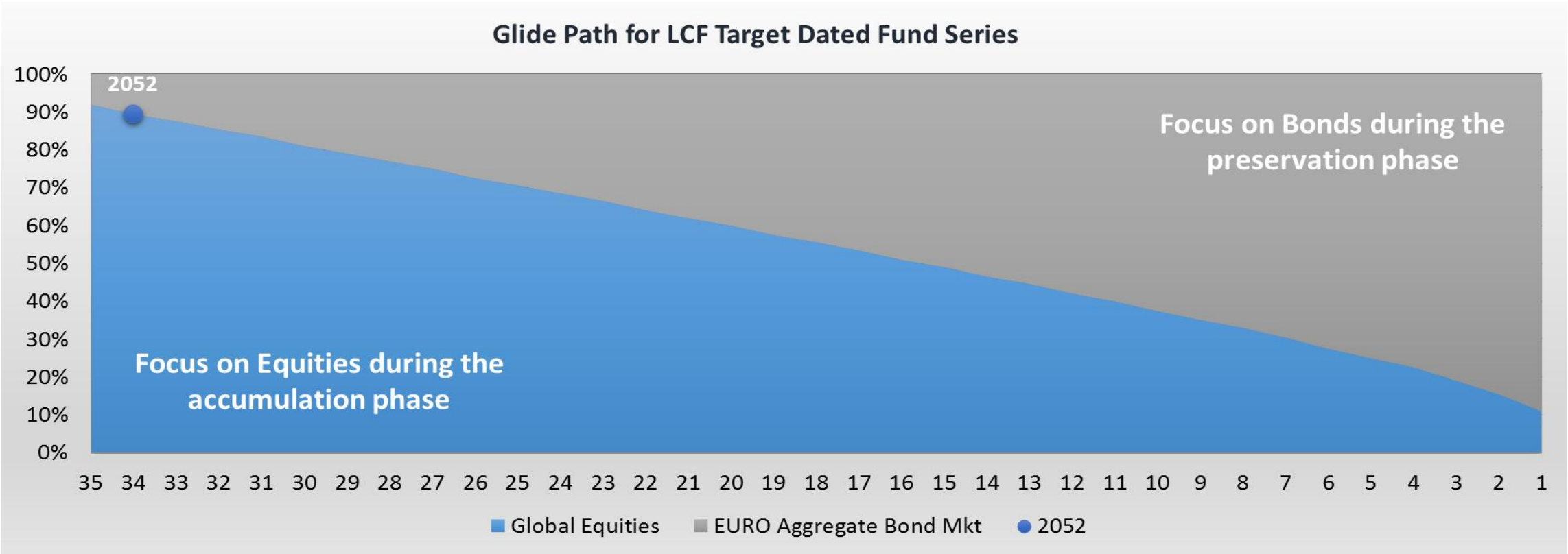
Investor Profile

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.

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.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	113.630,09 €
Risk Class	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management A.E.Δ.A.K.
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	PricewaterhouseCoopers



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
Currency	EUR	EUR
ISIN code	LU1668837500	LU1668837682
Bloomberg ticker	LFEU52I LX	LFEU52G LX
MorningStar Rating	-	-
Inception date	13/11/2017	29/9/2017
Assets (class currency)	109.578,38 €	4.051,71 €
NAV	1,0957	1,0918
Min NAV	0,9357	0,9351
Max NAV	1,1114	1,1084
Entry fee	Up to 2,00%	Έως 2,00%
Redemption fee	Up to 0,50%	Έως 0,50%
Conversion fee	Difference in Entry fees	Διαφορά Προμ. Διάθεσης
Redemption scheme	T+4	T+4

More Information



www.eurobankam.gr

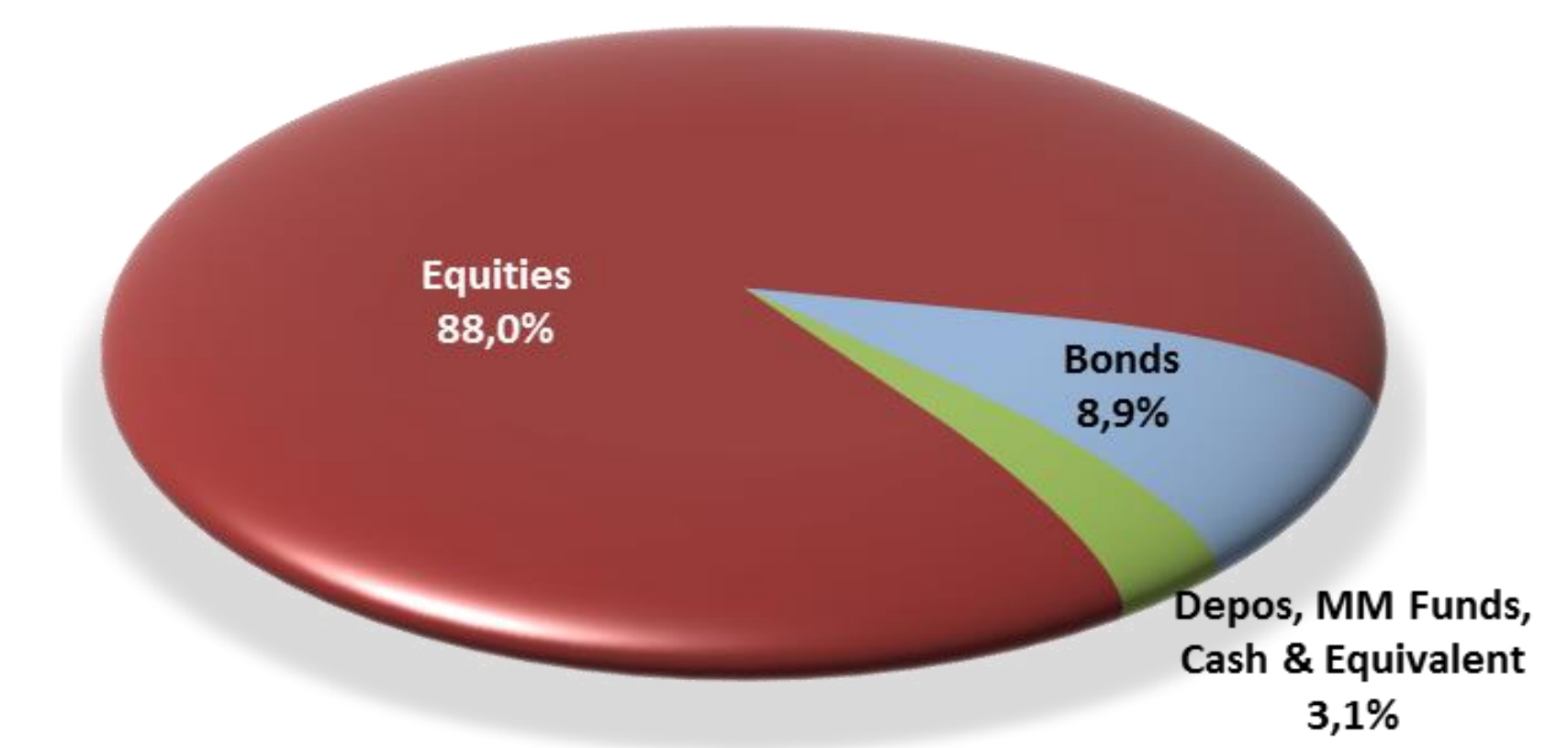


Risk Statistics

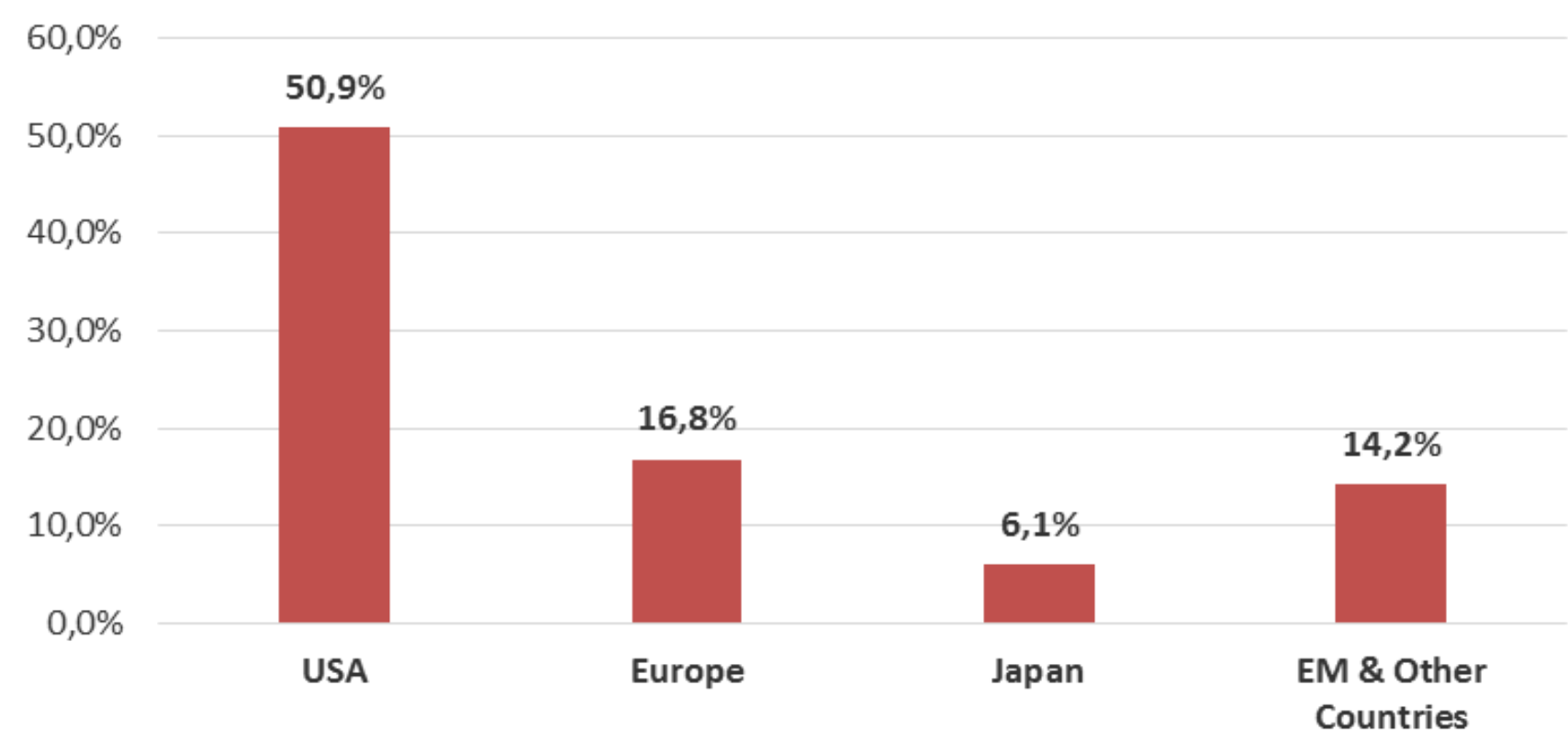
Standard Deviation	9,89%
VaR	11,45%

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.

Portfolio breakdown



Equity Geographical Allocation



Fixed Income Geographical Allocation

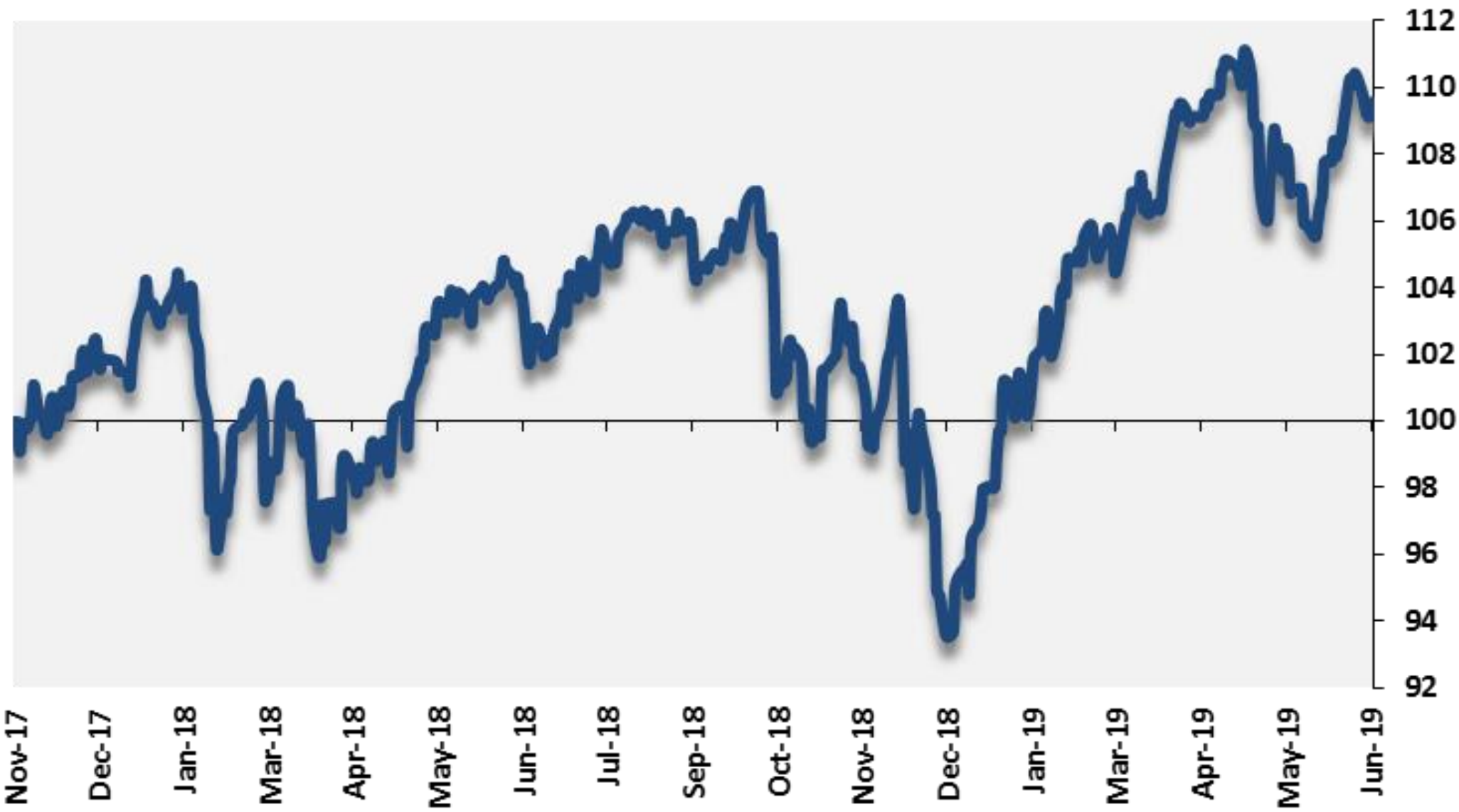


Fund Returns

Cumulative Returns per share class

Share Classes	YTD	1 Y	3 Y	5 Y	Since inception
Eurobank I	14,68%	7,12%	9,58%	-	9,58%
Group Pension	14,37%	6,75%	9,18%	-	9,18%

Share Classes	2018
Eurobank I	-5,86%
Group Pension	-5,94%



Major Holdings

DBX MSCI WORLD (DR) 1C	13,19%
ISHARES MSCI ACWI (ETF)	12,87%
VANGUARD FTSE ALL WORLD UCITS (ETF)	12,65%
HSBC MSCI WORLD UCITS (ETF)	12,63%
LYX ETF MSCI WORLD	12,56%
SPDR ACWI (ETF)	9,34%
ISHARES B EURO AGG BOND	8,90%
VANGUARD FTSE ALL W HDY UCITS (ETF)	6,60%
LYXOR MSCI EMER MKTS-A	5,38%
ISHARES MCSI NORTH AMERICA	2,97%

(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.

Contact Information

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UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS