

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:

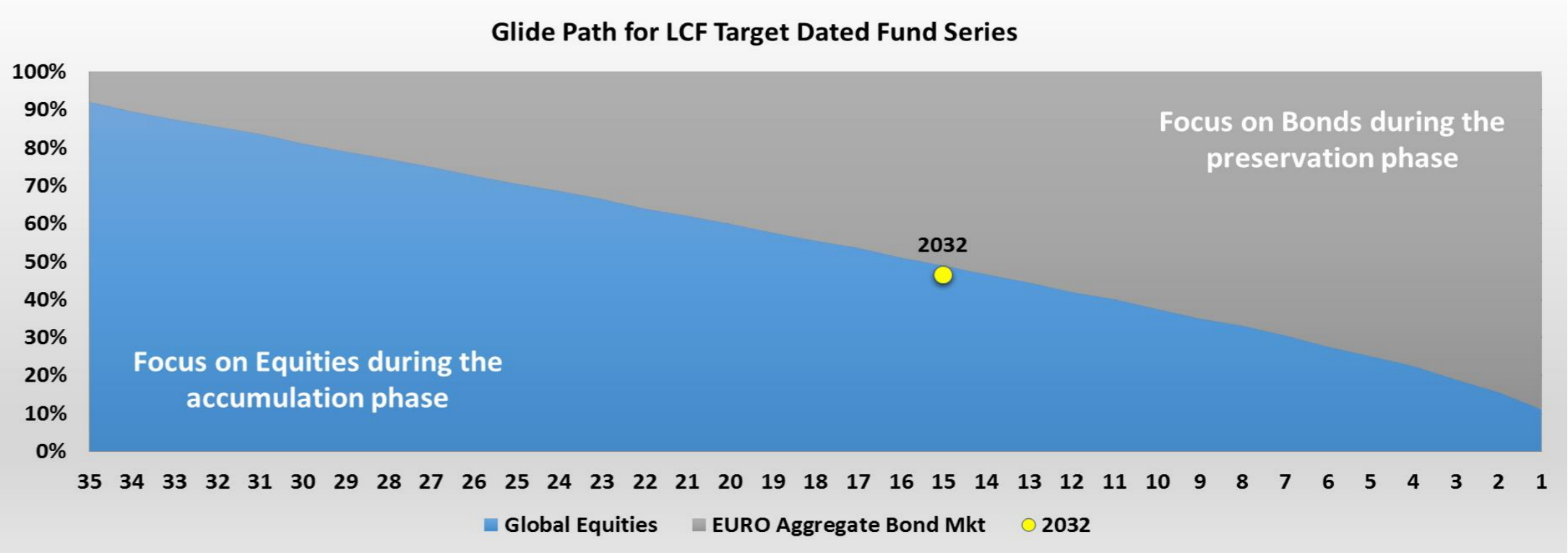
Investor Profile

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	14.762.088,58 €
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	LU1560846971	LU1668837922
Bloomberg ticker	LFEU32I LX	LFEU32G LX
MorningStar Rating	-	-
Inception date	2/5/2017	4/12/2018
Assets (class currency)	14.700.405,04 €	61.683,54 €
NAV	1,0583	1,0581
Min NAV	0,9537	0,9537
Max NAV	1,0619	1,0617
Entry fee	Up to 2,00%	Έως 2,00%
Redemption fee	Up to 0,50%	Έως 0,50%
Conversion fee	Difference in Entry fees	
Redemption scheme	T+4	T+4

More Information



Asset Management M.F.M.C.



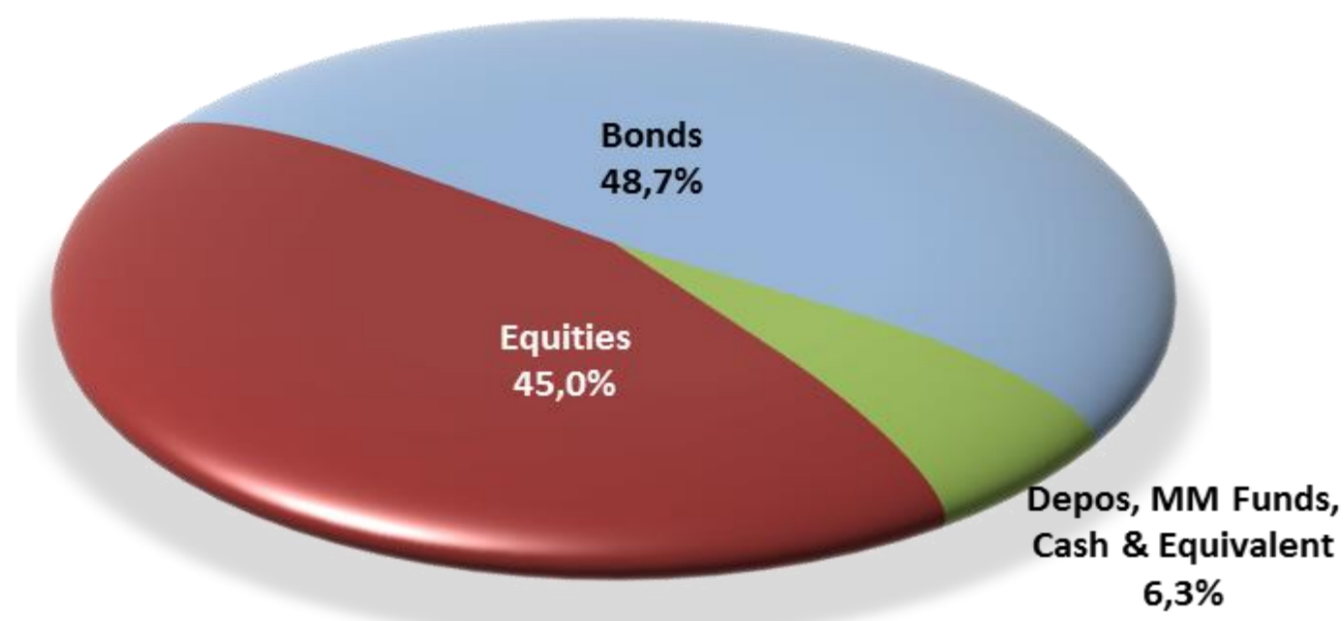
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Risk Statistics

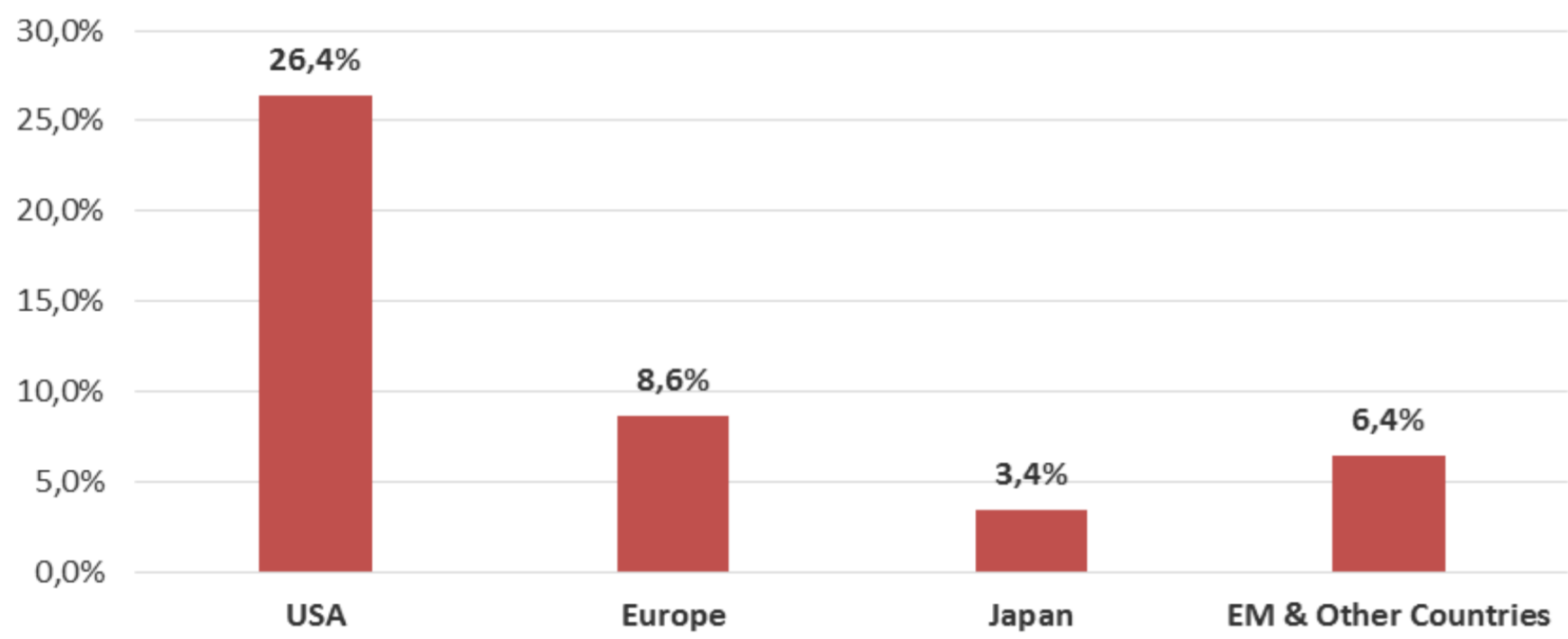
Standard Deviation	3,48%
VaR	5,42%

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.

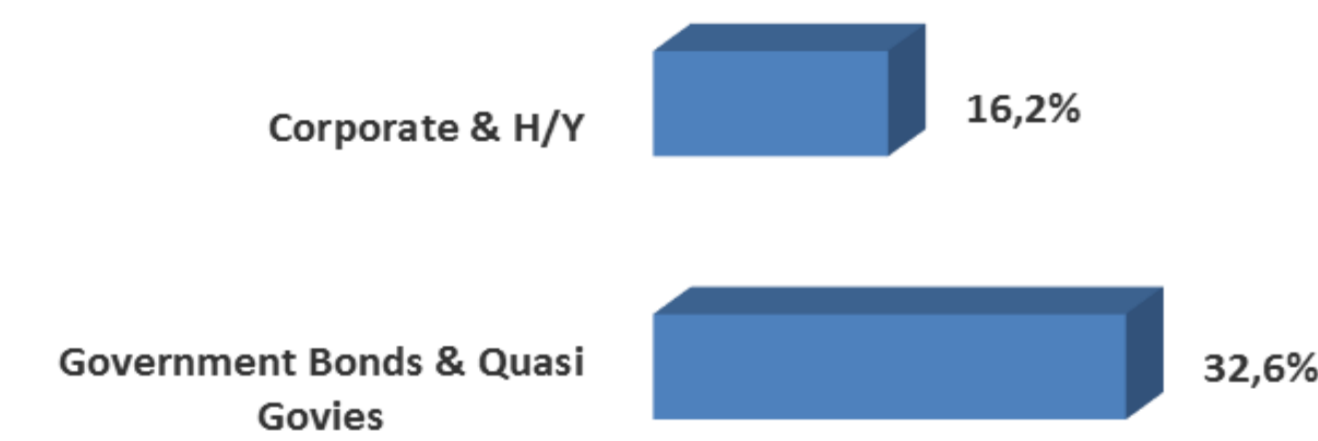
Portfolio breakdown



Equity Geographical Allocation



Fixed Income Asset Allocation

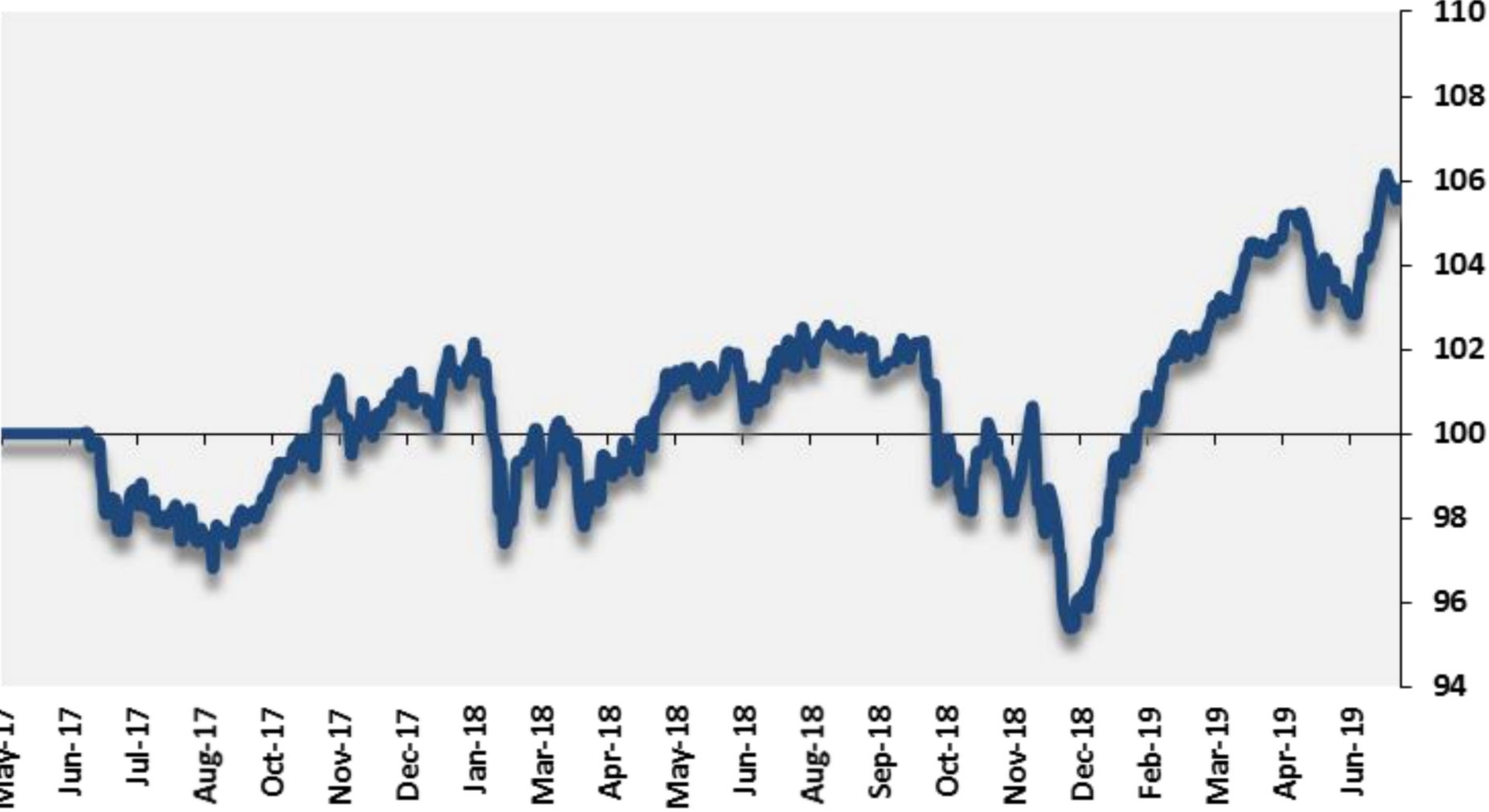


Fund Returns

Cumulative Returns per share class

Share Classes	YTD	1 Y	3 Y	5 Y	Since inception
Eurobank I	10,08%	5,06%	5,83%	-	5,83%
Group Pension	-	-	-	-	-

Share Classes	2018
Eurobank I	-4,31%



Major Holdings

PARVEST BD EURO GOVERNMENT	16,25%
SCHRODER ISF-EUR GTV BOND (C\$-Acc)	16,25%
SPDR EURO AGGREGATE	13,13%
M&G LX EURO CORP BD-CIA	8,01%
ISHARES MSCI ACWI (ETF)	6,24%
DBX MSCI WORLD (DR) 1C	5,93%
PARVEST EQ BEST SEL WLD (I\$)	5,82%
BNP EASY S&P 500 UCITS (ETF)	5,24%
M&G (LUX) NORTH AMER VALUE (CI\$-ACC)	5,00%
M&G (LUX) GLOBAL THEMES FD (CI\$)	4,70%

(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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