

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 2047 (the "Target Date") which sets the time-frame within which the investment strategy of the fund will unfold along the general guidelines described hereafter:

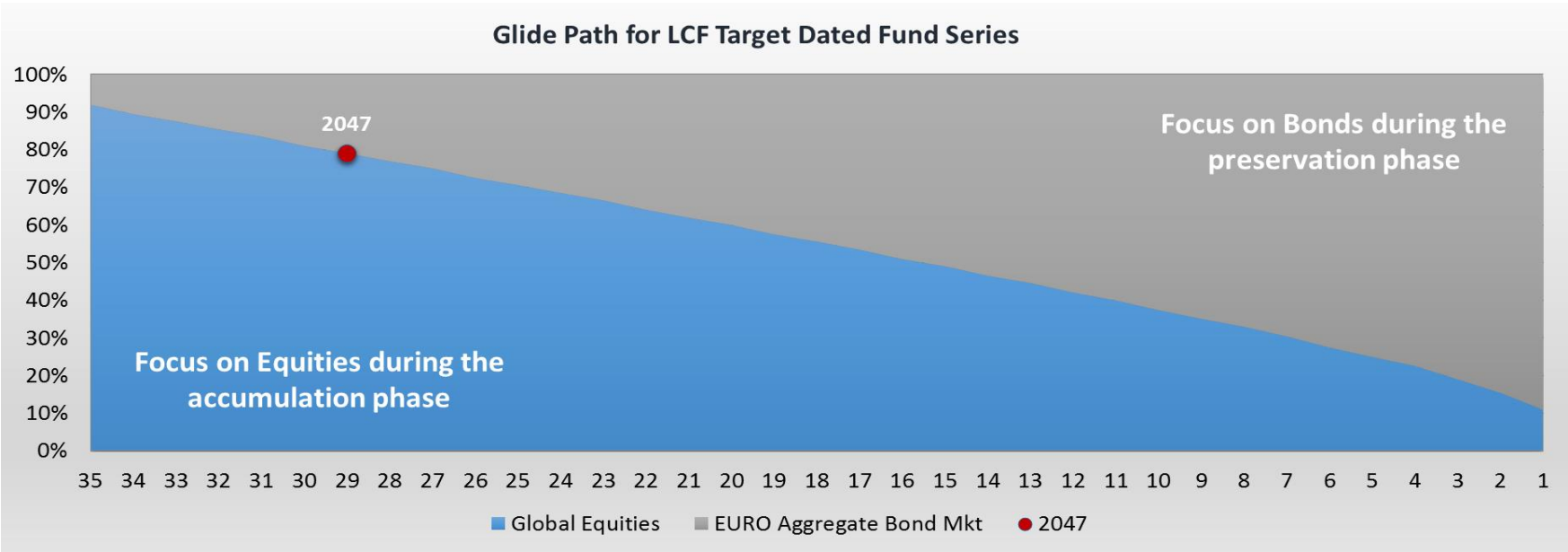
Investor Profile

The Fund 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.
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	6.794.023,05 €
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
Currency	EUR
ISIN code	LU1560847359
Bloomberg ticker	LFEU47I LX
MorningStar Rating	-
Inception date	2/5/2017
Assets (class currency)	6.794.023,05 €
NAV	1,0738
Min NAV	0,9326
Max NAV	1,0852
Entry fee	Up to 2.00%
Redemption fee	Up to 0,50%
Conversion fee	Difference in Entry fees
Redemption scheme	T+4

More Information

Eurobank

Asset Management M.F.M.C.

ISO 9001

TUV NORD

TUV HELLAS

SYSTEM CERTIFICATION

www.eurobankam.gr

Risk Statistics

Standard Deviation	6,09%
VaR	8,84%

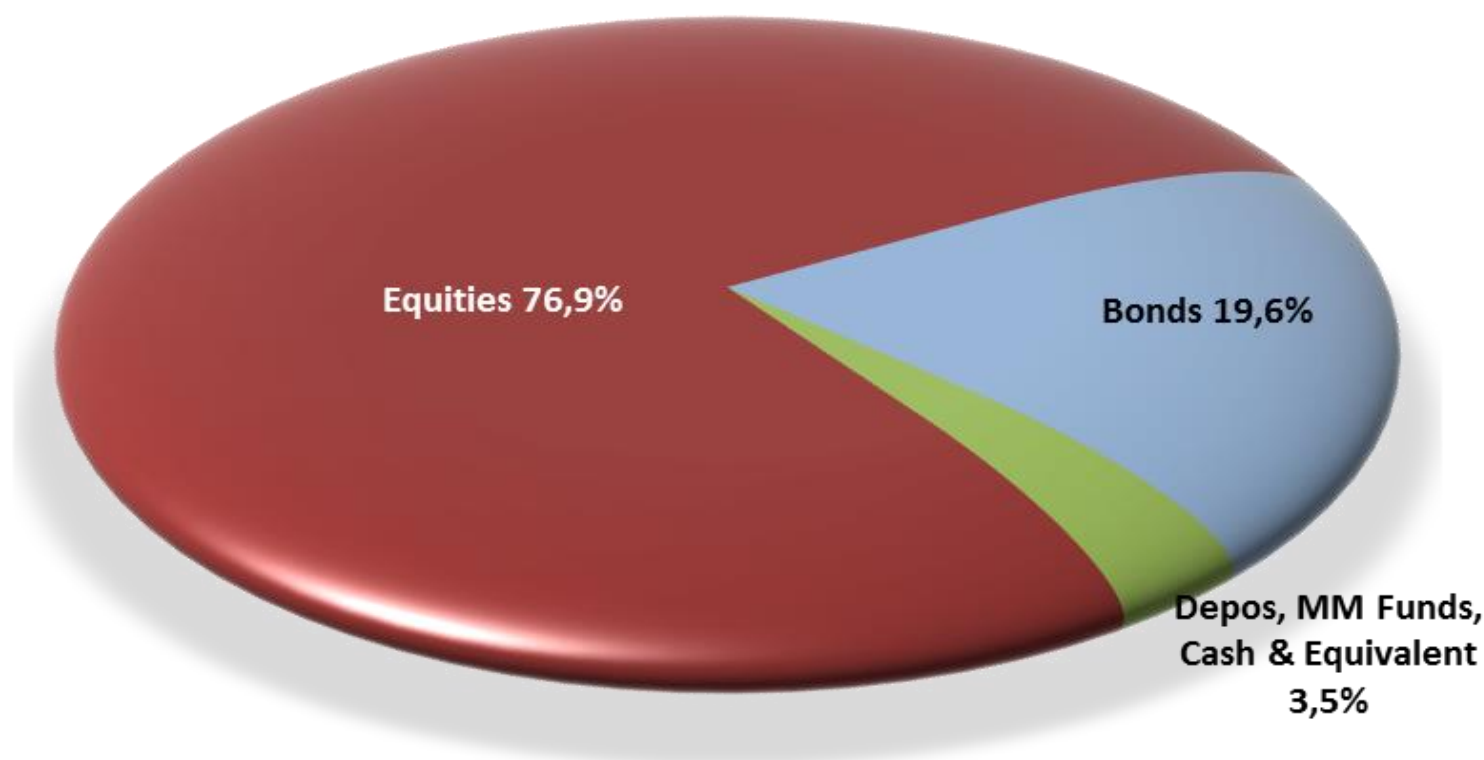
Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

Fund Returns

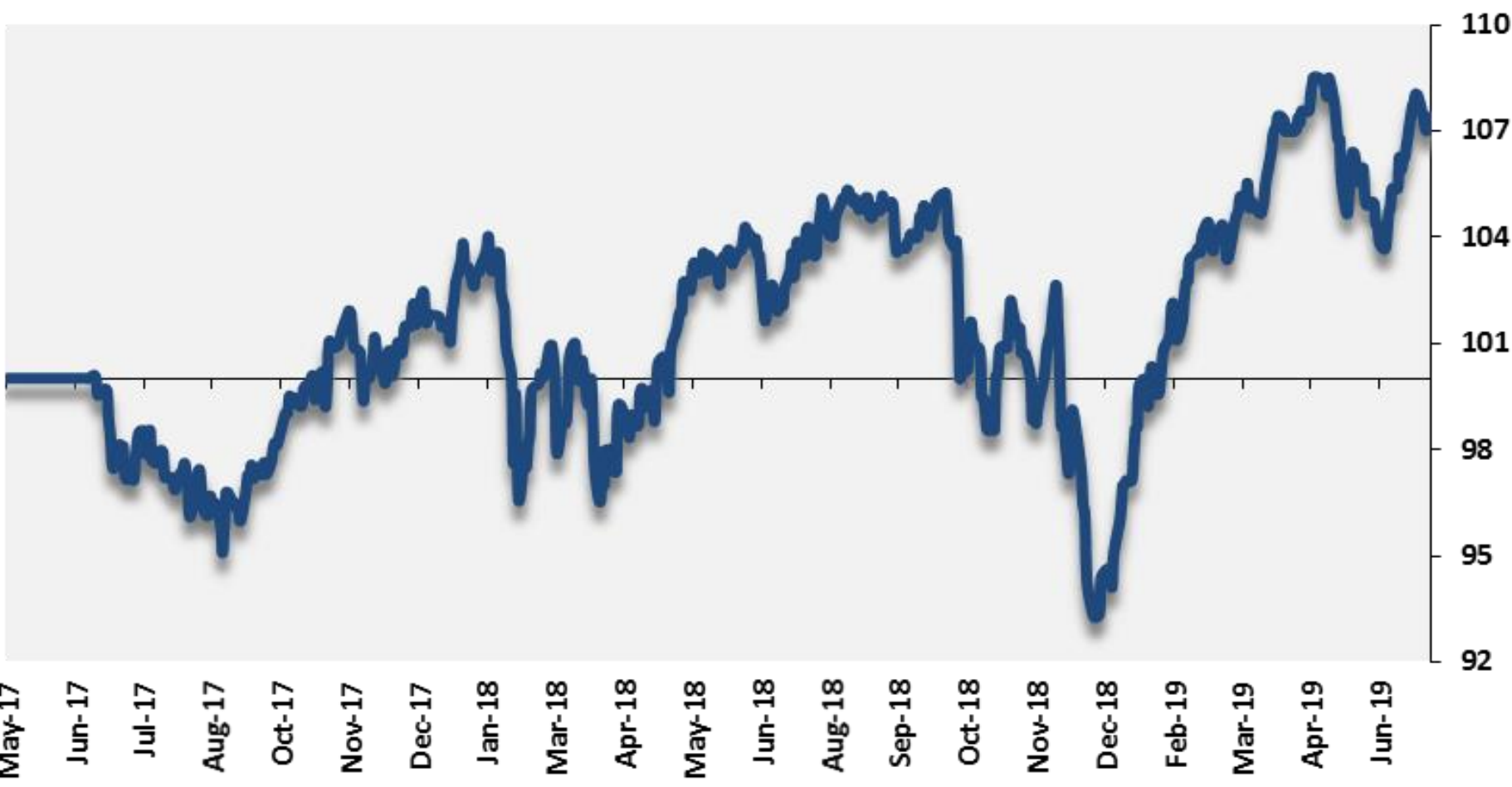
Cumulative Returns per share class

Share Classes	YTD	1 Y	3 Y	5 Y	Since inception
Eurobank I	13,50%	5,12%	7,38%	-	7,38%

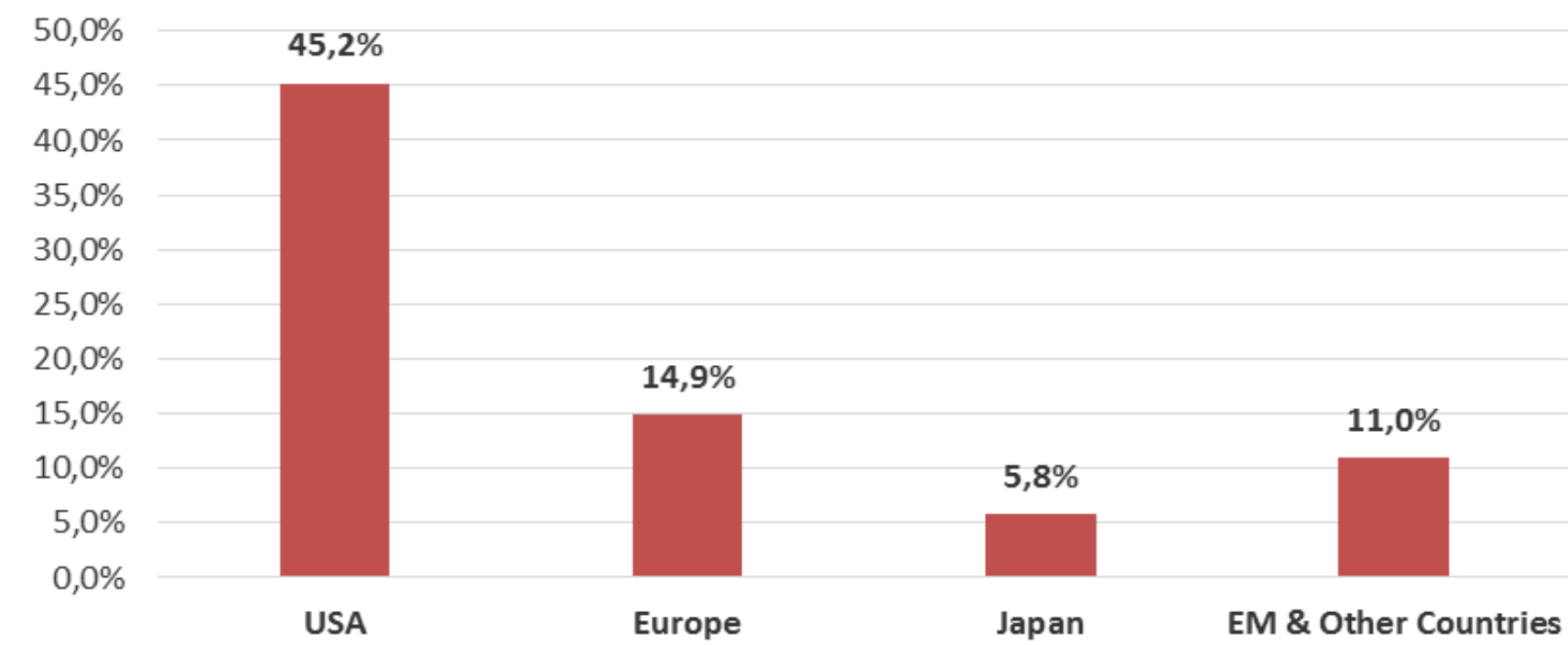
Portfolio breakdown



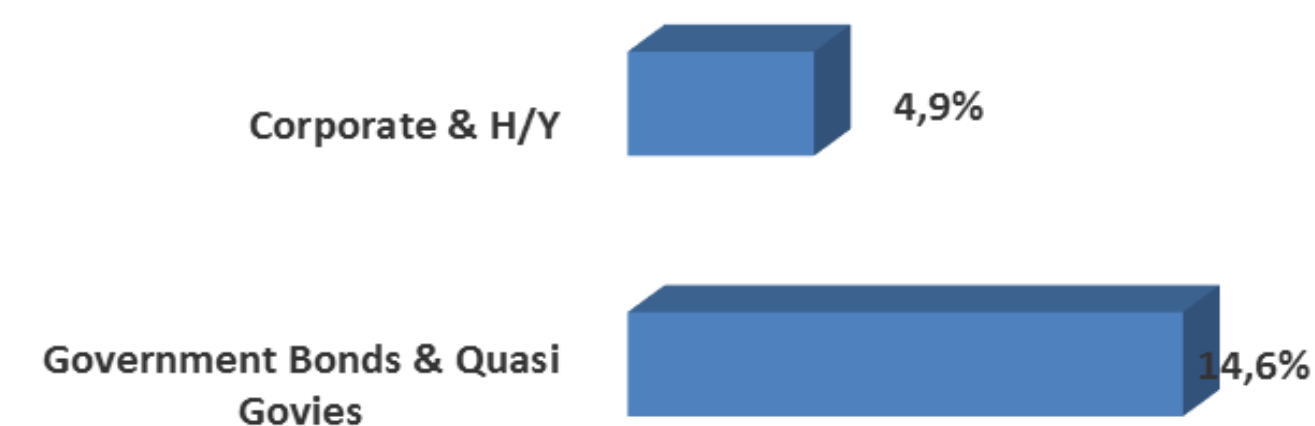
Share Classes	2018
Eurobank I	-6,73%



Equity Geographical Allocation



Fixed Income Asset Allocation



Major Holdings

ISHARES MSCI ACWI (ETF)	10,48%
DBX MSCI WORLD (DR) 1C	10,43%
PARVEST EQ BEST SEL WLD (I\$)	9,87%
BNP EASY S&P 500 UCITS (ETF)	9,15%
M&G (LUX) NORTH AMER VALUE (CI\$-ACC)	8,49%
M&G (LUX) GLOBAL THEMES FD (CI\$)	7,84%
M&G (LUX) GLOBAL SELECT FD (CI€-Acc)	7,39%
PARVEST BD EURO GOVERNMENT	6,54%
SCHRODER ISF-EUR GTV BOND (C\$-Acc)	6,47%
LYXOR MSCI EMER MKTS-A	5,49%

(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