EUROBANK
FMC-LUX

MARKETING COMMUNICATION
9/2026

(LF) Target Maturity VII Bond Fund

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Bond	€ 193.971.266,39	No Benchmark

Liquidity	Management Company	Investment Manager	Custodian Administrator	Auditor
Daily	Eurobank FMC-LUX	Eurobank Asset Management MFMC	Eurobank Private Bank Luxembourg S.A.	KPMG

Investment Objective

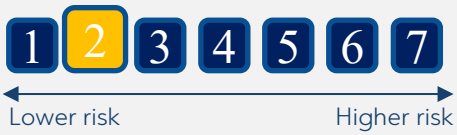
The Sub-Fund aims to achieve total return through income and capital appreciation, while seeking to preserve the invested capital of the Unitholders, who will maintain their holdings over the predetermined investment horizon of three (3) years. The Sub-Fund will be fully liquidated by August 30, 2028. To achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of corporate and government bonds. Investments made by the Sub-Fund will take into account the Maturity Date. It will follow an approach of holding the bonds invested at the inception of the Fund until their maturity (buy and hold). Any debt securities, bonds, fixed income notes maturing in the (six) 6 months prior to the Maturity Date may be invested in money market instruments or readily realizable assets in order to safeguard the interests of unitholders until the Maturity Date.

The Eurobank DIS Series Shares distribute dividends as set out in Article 9 "Dividend Distribution Policy" of the Prospectus. (*) The dividend will be paid annually on the week of the anniversary of the start date of the investment strategy. An annual dividend distribution ranging from 1.70% to 2.20% is intended for each of the next three years. The above dividend estimate is based on current conditions and maybe adjusted depending on market conditions.

(*) Provided that there are no negative developments in the bond market such as a credit event with default by issuers of bonds and portfolio securities.

Share Classes	Eurobank DIS
Currency	EUR
Inception date	16/6/2025
NAV (class currency)	193.971.266,39
Unit price (class currency)	9,8587
ISIN code	LU3091028863
Bloomberg ticker	LFTMVII LX
Maximum Entry fee: up to	1% (0,10%)
Maximum Redemption fee: up to	2% (2%)
Conversion fee	None
Maximum Management Fee: up to	1,5% (0,90%)
Ongoing Charges	1,08%
Redemption scheme	T+3

Risk Indicator



Complementary information on risks can be found in the risk section of this document and in the prospectus.

Investor Profile

The Sub-Fund is intended for investors who seek regular income and capital gains, who are willing to accept the risks associated with their investment and who are willing to maintain their holding until the Maturity Date.

Market Commentary

The fund maintained its existing portfolio allocation. Gradual redemptions throughout the year resulted in limited sales of holdings to meet liquidity needs. Taking advantage of these cash flows, we optimized the maturity profile of the portfolio positions so that they more closely align with the fund's liquidation date, while at the same time maximizing the yield offered by the investments.

Maximum fees as disclosed in the Prospectus. Actual fees currently applied are shown in parentheses.
Ongoing charge figures takes into account annual management fee
Additional costs apply to the investment and may influence the overall return, further information is available in the prospectus

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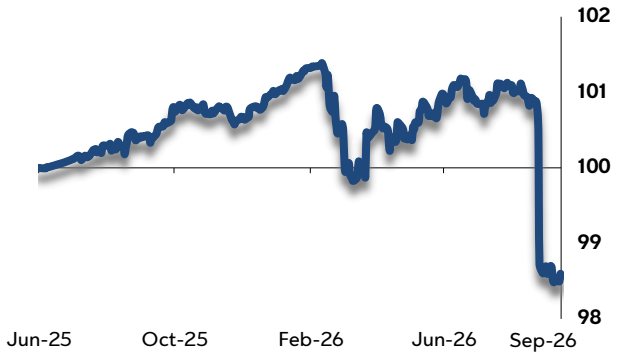
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Cumulative Returns per Share Class

Share Class	YtD	1 Year	3 Year	5 Year
Eurobank DIS*	-2,18%	-1,83%	-	-

*Since Inception Date:16/6/2025

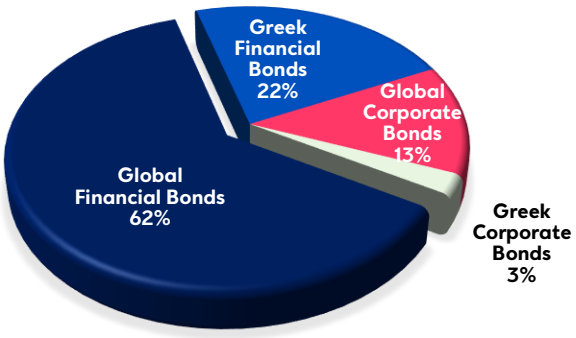
Price Evolution



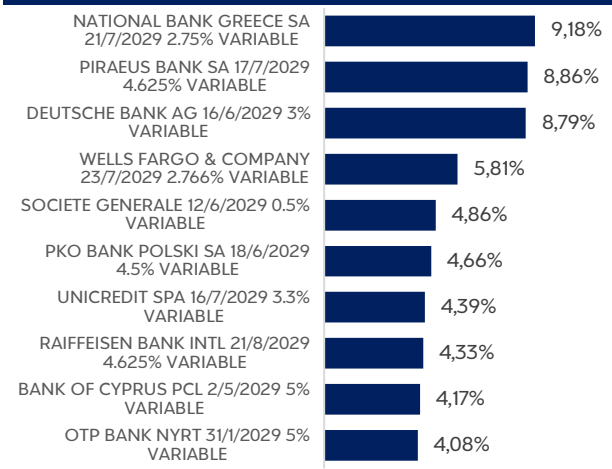
Dividend Distribution: Eurobank DIS

	Ετήσιο Μέρισμα	
2026	1,80%	0,18007 €

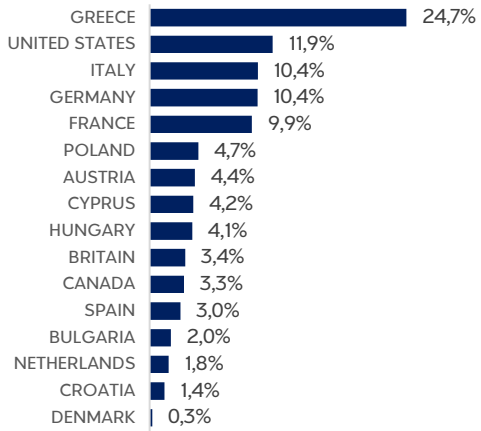
Asset Allocation



10 Major Holdings



Geographical Allocation



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Risk Indicator



The risk indicator assumes you keep the investment for 3 years

* Risk indicator refers to Eurobank DIS Share Class.

The risk indicator provides guidance on the level of risk associated with this product compared to others. It highlights the likelihood of the product incurring a financial loss. A lower value of the Risk Indicator suggest more stable, less volatile investments.
The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

Risk Statistics

Standard Deviation:	2,31%
VaR percentage:	1,24%

Standard deviation has been calculated using a data sample from the past 12 months. The VaR analysis employs the Historical Simulation method, using the 99th percentile as the confidence interval and historical data from the same 12-month period. The reported VaR level corresponds to a one-month VaR.

The risk indicator does not fully capture all risks that may impact the Sub-Fund. Additional risks, such as credit risk and counterparty risk should be carefully considered before investing. For more detailed information, please refer to the 'Risk Factors' section of the Fund's prospectus.

Complementary Information

The Sub-Fund is classified under Article 6 of Regulation (EU) 2019/2088 (SFDR). It does not promote environmental or social characteristics and does not have sustainable investment as its objective.
This material is provided for informational purposes only and does not constitute investment advice, an offer to purchase, or a solicitation to sell the product. Potential investors are advised to thoroughly review the latest prospectus and Key Information Document (KID) and consult the most recent financial reports before subscribing to this financial instrument, in particular the risk, costs and ESG sections. These documents are available in both Greek and English in the Mutual Funds section of the website https://www.eurobankam.gr/el/pillarfunds/searchfund/lf-target-maturity-vii-bond-fund .

In accordance with the conditions laid down in the Article 93a of Directive 2009/65/EC, the management company Eurobank FMC-LUX may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a EU Member State.
A summary of investor rights including termination of marketing arrangements is available in English in the form of the Investor Rights Summary, accessible in the Legal section of the website https://eurobankfmc.lu/-legal-47-.

Glossary

Standard deviation: is the standard statistical measure for total volatility (risk). It measures how much returns fluctuate from the average over a certain period. Comparing different funds Products, higher Standard Deviation means the investment is riskier, as returns may vary significantly from the expected average.
Value at Risk percentage (VaR %): quantifies the maximum expected loss of a portfolio over a specified time period at a defined level of statistical confidence. For example, a monthly 99% VaR of 2% means that there is a 99% probability that the fund will not lose more than 2% of its value in any given month. (The 1% represents the chance that the loss will exceed 2%.)
Yield To Maturity (YTM): Represents the total return an investor can expect to earn if a bond is purchased at its current market price and held until maturity. It is the internal rate of return (IRR) that equates a bond's future cash flows to its current market price.
Duration: Is a measure of a bond's sensitivity to changes in interest rates. It represents the weighted average time, in years, required to receive the bond's cash flows. The higher the duration, the more sensitive the bond is to interest rate fluctuations.
Buy and hold strategy: means the fund mainly buys bonds and keeps them until they mature, rather than trading them frequently. The fund is designed for investors who are willing to stay invested for the full investment period.

Contacts

EUROBANK S.A.
Tel: 0030 210 9555000
Websites : www.eurobankfmc.lu www.eurobank.gr www.eurobankam.gr

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