

## Product

**(LF) TARGET MATURITY III BOND FUND, a Sub-Fund of (LF) (the "Fund") – Class EUROBANK**

**PRIIP manufacturer:** Eurobank Fund Management Company (Luxembourg) S.A., part of the Eurobank Group

**ISIN:** LU2835760351

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

**Recommended Holding Period: 2.27 years**

**Investment:** 10.000 EUR

**June 2025** (Data as of 30/06/2025)

Performance Scenario		If you surrender after 1 year	If you surrender after 1.19 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,390 €
	Average Return each year	-8.47%	-5.16%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,390 €
	Average Return each year	-5.80%	-5.16%
Moderate Scenario	What you might get back after costs	9,920 €	9,910 €
	Average Return each year	-0.77%	-0.75%
Favourable Scenario	What you might get back after costs	10,440 €	10,500 €
	Average Return each year	4.36%	4.22%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/07/21 - 30/09/22 (if you surrender after 1.18904 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 28/06/19 - 31/08/20 (if you surrender after 1.18904 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 29/09/23 - 29/11/24 (if you surrender after 1.18904 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.27 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,380 €
	Average Return each year	-8.47%	-4.90%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,380 €
	Average Return each year	-5.80%	-4.90%
Moderate Scenario	What you might get back after costs	9,920 €	9,910 €
	Average Return each year	-0.77%	-0.74%
Favourable Scenario	What you might get back after costs	10,440 €	10,520 €
	Average Return each year	4.36%	4.08%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/11/21 - 28/02/23 (if you surrender after 1.27123 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 31/08/16 - 30/11/17 (if you surrender after 1.27123 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 29/09/23 - 31/12/24 (if you surrender after 1.27123 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.36 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,360 €
	Average Return each year	-8.47%	-4.72%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,360 €
	Average Return each year	-5.80%	-4.72%
Moderate Scenario	What you might get back after costs	9,920 €	9,900 €
	Average Return each year	-0.77%	-0.74%
Favourable Scenario	What you might get back after costs	10,440 €	10,550 €
	Average Return each year	4.36%	4.01%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/08/21 - 30/12/22 (if you surrender after 1.35616 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 31/01/18 - 31/05/19 (if you surrender after 1.35616 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 29/09/23 - 31/01/25 (if you surrender after 1.35616 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.44 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,350 €
	Average Return each year	-8.47%	-4.55%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,350 €
	Average Return each year	-5.80%	-4.55%
Moderate Scenario	What you might get back after costs	9,920 €	9,900 €
	Average Return each year	-0.77%	-0.72%
Favourable Scenario	What you might get back after costs	10,440 €	10,580 €
	Average Return each year	4.36%	3.99%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/07/21 - 30/12/22 (if you surrender after 1.43836 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 31/07/19 - 31/12/20 (if you surrender after 1.43836 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 29/09/23 - 28/02/25 (if you surrender after 1.43836 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.52 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,340 €
	Average Return each year	-8.49%	-4.38%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,340 €
	Average Return each year	-5.80%	-4.38%
Moderate Scenario	What you might get back after costs	9,920 €	9,890 €
	Average Return each year	-0.77%	-0.71%
Favourable Scenario	What you might get back after costs	10,440 €	10,570 €
	Average Return each year	4.36%	3.71%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/08/21 - 28/02/23 (if you surrender after 1.52329 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 29/02/16 - 31/08/17 (if you surrender after 1.52329 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 30/06/23 - 31/12/24 (if you surrender after 1.52329 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.6 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,330 €
	Average Return each year	-8.49%	-4.25%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,330 €
	Average Return each year	-5.80%	-4.25%
Moderate Scenario	What you might get back after costs	9,920 €	9,880 €
	Average Return each year	-0.77%	-0.72%
Favourable Scenario	What you might get back after costs	10,440 €	10,600 €
	Average Return each year	4.36%	3.68%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/07/21 - 28/02/23 (if you surrender after 1.6 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 29/02/16 - 29/09/17 (if you surrender after 1.6 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 30/06/23 - 31/01/25 (if you surrender after 1.6 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.68 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,330 €
	Average Return each year	-8.49%	-4.02%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,330 €
	Average Return each year	-5.80%	-4.02%
Moderate Scenario	What you might get back after costs	9,920 €	9,880 €
	Average Return each year	-0.77%	-0.70%
Favourable Scenario	What you might get back after costs	10,440 €	10,550 €
	Average Return each year	4.36%	3.23%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/06/21 - 28/02/23 (if you surrender after 1.68493 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 30/11/15 - 31/07/17 (if you surrender after 1.68493 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 28/02/23 - 31/10/24 (if you surrender after 1.68493 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.77 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,320 €
	Average Return each year	-8.49%	-3.87%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,320 €
	Average Return each year	-5.80%	-3.87%
Moderate Scenario	What you might get back after costs	9,920 €	9,880 €
	Average Return each year	-0.77%	-0.68%
Favourable Scenario	What you might get back after costs	10,440 €	10,600 €
	Average Return each year	4.36%	3.35%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/05/21 - 28/02/23 (if you surrender after 1.76986 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 28/06/19 - 31/03/21 (if you surrender after 1.76986 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 28/02/23 - 29/11/24 (if you surrender after 1.76986 years).



Performance Scenario		If you surrender after 1 year	If you surrender after 1.85 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,320 €
	Average Return each year	-8.49%	-3.76%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,320 €
	Average Return each year	-5.80%	-3.76%
Moderate Scenario	What you might get back after costs	9,920 €	9,860 €
	Average Return each year	-0.77%	-0.74%
Favourable Scenario	What you might get back after costs	10,440 €	10,520 €
	Average Return each year	4.36%	2.79%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/11/20 - 30/09/22 (if you surrender after 1.85205 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 28/06/19 - 29/04/21 (if you surrender after 1.85205 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 30/12/22 - 31/10/24 (if you surrender after 1.85205 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 1.94 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,300 €
	Average Return each year	-8.49%	-3.67%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,300 €
	Average Return each year	-5.80%	-3.67%
Moderate Scenario	What you might get back after costs	9,920 €	9,850 €
	Average Return each year	-0.77%	-0.77%
Favourable Scenario	What you might get back after costs	10,440 €	10,450 €
	Average Return each year	4.36%	2.32%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/03/21 - 28/02/23 (if you surrender after 1.93699 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 30/06/17 - 31/05/19 (if you surrender after 1.93699 years).
- The favourable scenario occurred for an investment between 29/09/23 - 30/09/24 (if you surrender after 1 year) and between 31/10/22 - 30/09/24 (if you surrender after 1.93699 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 2.02 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,290 €
	Average Return each year	-8.49%	-3.59%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,290 €
	Average Return each year	-5.80%	-3.59%
Moderate Scenario	What you might get back after costs	9,920 €	9,850 €
	Average Return each year	-0.77%	-0.75%
Favourable Scenario	What you might get back after costs	10,340 €	10,270 €
	Average Return each year	3.38%	1.34%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/12/20 - 30/12/22 (if you surrender after 2.01918 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 31/01/17 - 31/01/19 (if you surrender after 2.01918 years).
- The favourable scenario occurred for an investment between 31/08/23 - 30/08/24 (if you surrender after 1 year) and between 31/08/22 - 30/08/24 (if you surrender after 2.01918 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 2.1 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,280 €
	Average Return each year	-8.49%	-3.50%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,280 €
	Average Return each year	-5.80%	-3.50%
Moderate Scenario	What you might get back after costs	9,920 €	9,840 €
	Average Return each year	-0.77%	-0.77%
Favourable Scenario	What you might get back after costs	10,320 €	10,130 €
	Average Return each year	3.24%	0.63%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 30/11/20 - 30/12/22 (if you surrender after 2.10411 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 31/03/16 - 30/04/18 (if you surrender after 2.10411 years).
- The favourable scenario occurred for an investment between 31/07/23 - 31/07/24 (if you surrender after 1 year) and between 30/06/22 - 31/07/24 (if you surrender after 2.10411 years).

Performance Scenario		If you surrender after 1 year	If you surrender after 2.19 years (Recommended Holding Period)
Minimum	There is no minimum guaranteed return.		
Stress Scenario	What you might get back after costs	9,150 €	9,260 €
	Average Return each year	-8.49%	-3.43%
Unfavourable Scenario	What you might get back after costs	9,420 €	9,260 €
	Average Return each year	-5.80%	-3.43%
Moderate Scenario	What you might get back after costs	9,920 €	9,840 €
	Average Return each year	-0.77%	-0.74%
Favourable Scenario	What you might get back after costs	10,300 €	10,040 €
	Average Return each year	2.96%	0.17%

- The unfavourable scenario occurred for an investment between 30/09/21 - 30/09/22 (if you surrender after 1 year) and between 31/12/20 - 28/02/23 (if you surrender after 2.18904 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 28/06/19 - 31/08/21 (if you surrender after 2.18904 years).
- The favourable scenario occurred for an investment between 30/12/22 - 29/12/23 (if you surrender after 1 year) and between 31/08/18 - 30/10/20 (if you surrender after 2.18904 years).