EUROBANK
FMC-LUX

(LF) Special Purpose Profit Leaders II Fund

MARKETING COMMUNICATION
9/2026

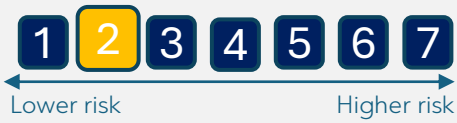
Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Special Purpose	€ 82.791.203,05	No Benchmark

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 (LF) Special Purpose Profit Leaders II Sub-Fund has a 10-year term and will be fully liquidated by 1.08.2035.
It aims at offering to investors income through an investment portfolio of fixed income securities in euro, such as government and corporate bonds traded worldwide until its maturity date on 31 July 2035. It may invest over 35% of its assets in EU government bonds. Over 50% of its assets in fixed income securities with Greek sovereign or corporate risk and up to 50% of its assets in non-investment grade and high yield fixed income securities.
To enhance its investment objective, the Sub-Fund will enter in a structured unfunded equity swap transaction (derivative investment strategy) with a selected counterparty for 7 years until 3 August 2032. The structured equity swap transaction gives exposure to the positive performance of the MSCI EMU Select Profitability Leaders Decrement 5% Index.
The Sub-Fund's overall return depends on the performance of the derivative investment strategy and the performance of the investment portfolio.
The Index MSCI EMU Select Profitability Leaders Decrement 5% Index includes large and mid-cap securities across 10 developed markets ("DM") in the European Monetary Union ("EMU"). The Index aims to represent the performance of an investment strategy that selects 40 securities from the MSCI EMU Index based on their market capitalization, ESG governance scores and an aggregated metric of Return on Asset ("ROA"). The Index aims to select securities that display sustainable and persistent profitability. The Index applies a constant markdown ("synthetic dividend") of 5% on an annual basis, expressed as a percentage of performance. For more details : https://www.msci.com/documents/10199/236add4c-fc40-c406-9180-5830fac6a935

Risk Indicator (in yellow)



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

Investor Profile

The Sub-Fund has a medium risk profile, mainly associated with the use of financial derivative instruments, linked to equity exposure. Investors should also consider the fact that the capital invested is potentially at risk. The Sub-Fund is addressed to investors with a long-term investment horizon and who are seeking return from exposure to equity and fixed income markets, and who are prepared to remain invested until the Maturity Date.

Share Classes	Eurobank
Currency	EUR
Inception date	12/5/2025
NAV (class currency)	82.791.203,05
Unit price (class currency)	9,8563
ISIN code	LU3038668763
Bloomberg ticker	LFLEAII LX
Maximum Entry fee: up to	2% (0%)
Maximum Redemption fee: up to	0% (0%)
Conversion fee	None
Maximum Management Fee: up to	1,2% (1,00%)
Ongoing Charges	1,23%
Redemption scheme	T+3

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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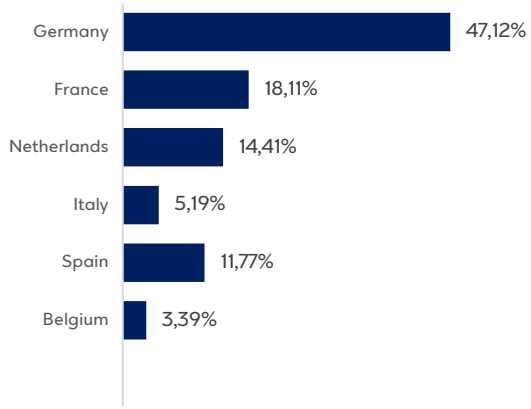
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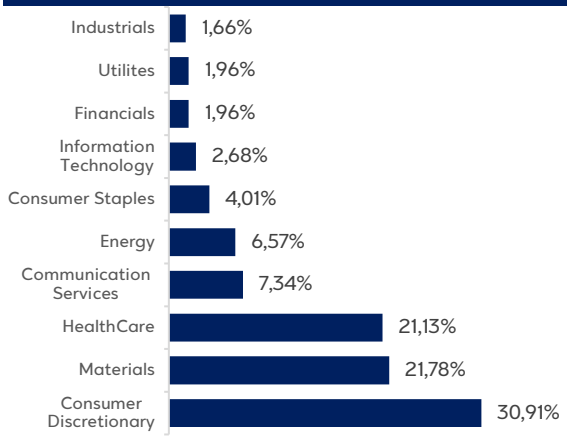
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Index MSCI EMU Select Profitability Leaders Decrement 5% Asset Allocation

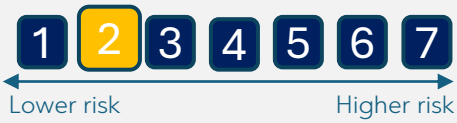
Assets Geographical Breakdown



Sector Allocation



Risk Indicator (in yellow)



The risk indicator assumes you keep the investment for 10 years

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.

Cumulative Returns per Share Class

Share classes	YTD	1 Year	3 Years	5 Years
Eurobank	-2,41%	-2,04%	-	-

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.This rating does not take into account other risk factors which should be considered before investing, these includes:credit risk, counterparty risk and risks associated with the use of financial derivatives.Please refer the "Risk factors" section of the prospectus of the Fund.

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/en/pillarfunds/searchfund/lf-special-purpose-profit-leaders-ii-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-.

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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.
Structured unfunded equity swap: a derivative contract providing exposure to an equity index without owning the shares .
Counterparty risk: the risk that the financial institution on the other side of a contract cannot meet its obligations.

Contacts

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