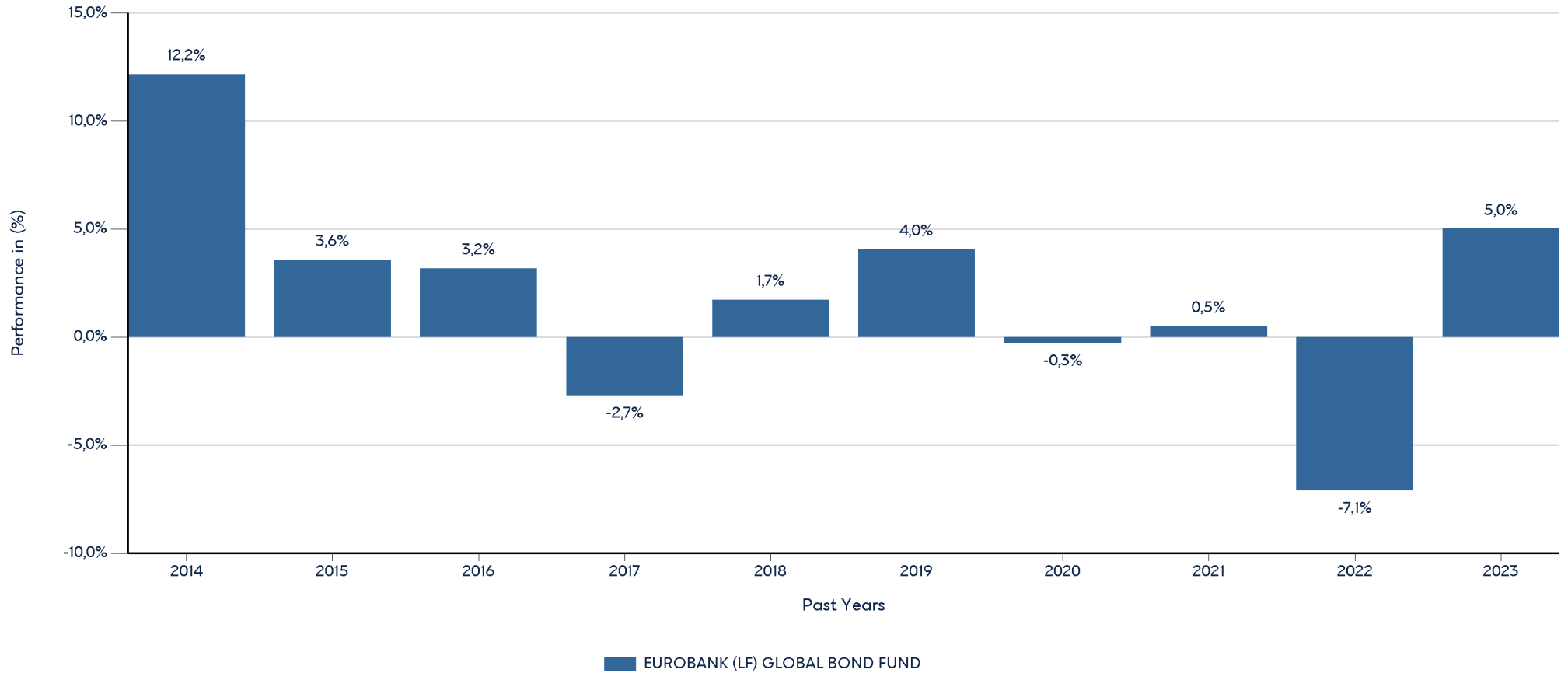


Product
EUROBANK (LF) GLOBAL BOND FUND
ISIN: LU0730413092

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.

Past Performance

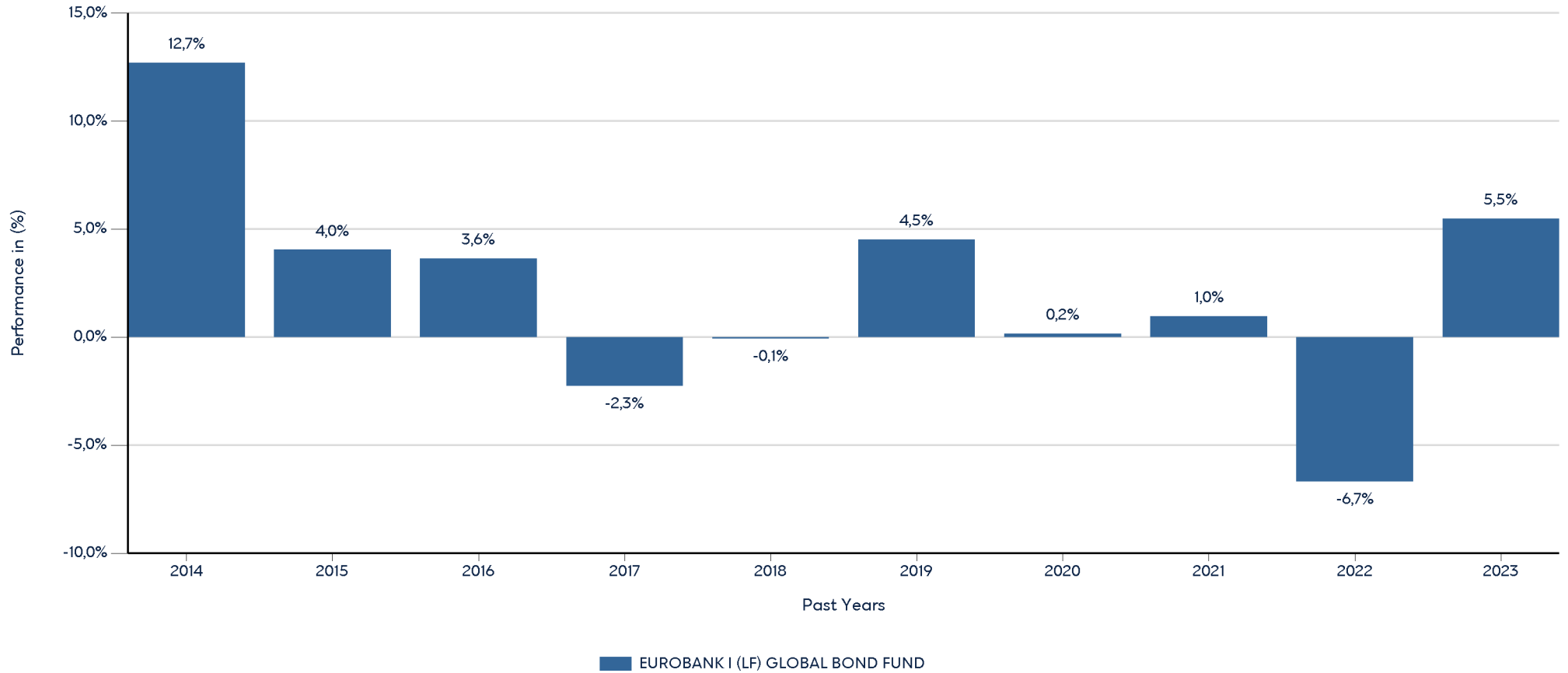


- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2013-2022. This Investment Product was launched in 2/4/2012.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
EUROBANK I (LF) GLOBAL BOND FUND
ISIN: LU0730413258

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.

Past Performance

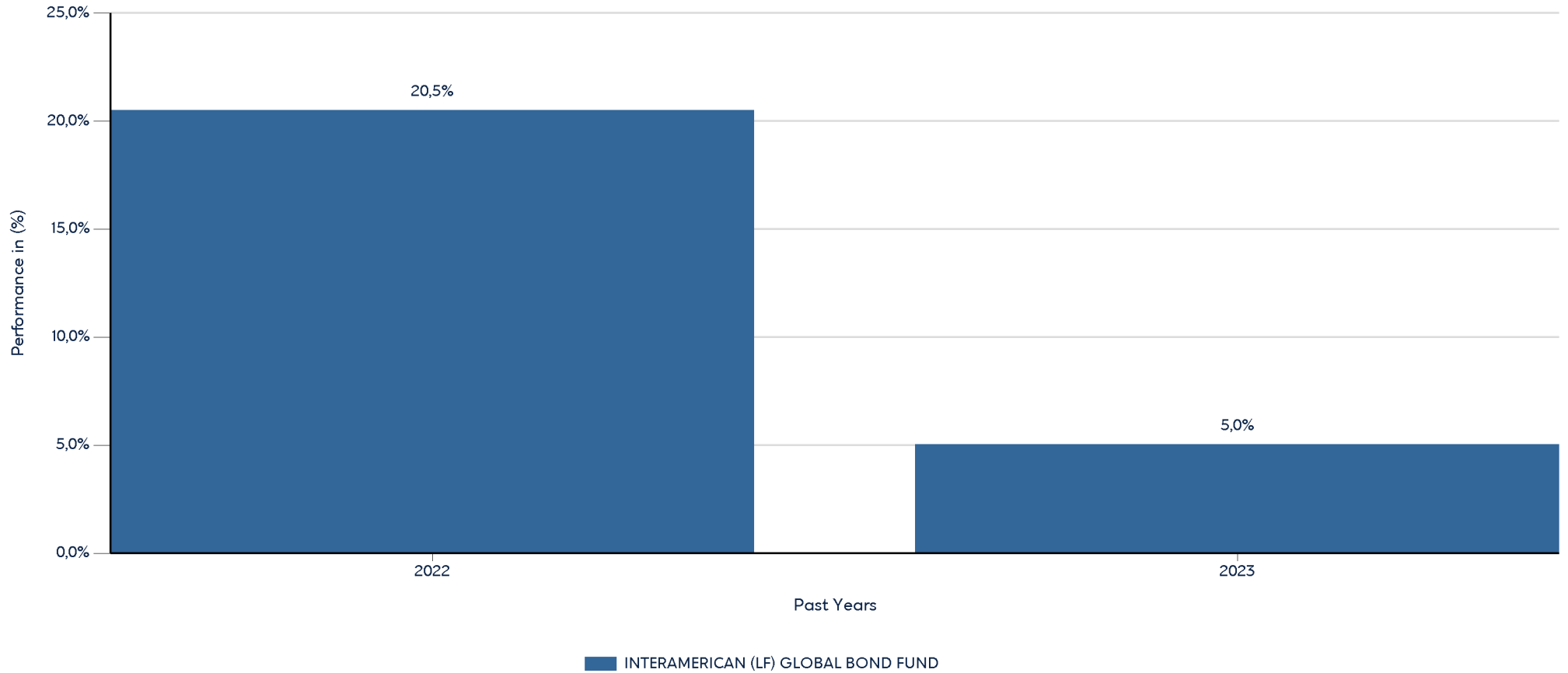


- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2013-2022. This Investment Product was launched in 23/9/2013.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
INTERAMERICAN (LF) GLOBAL BOND FUND
ISIN: LU0730413845

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years. It can help you to assess how the fund has been managed in the past.

Past Performance

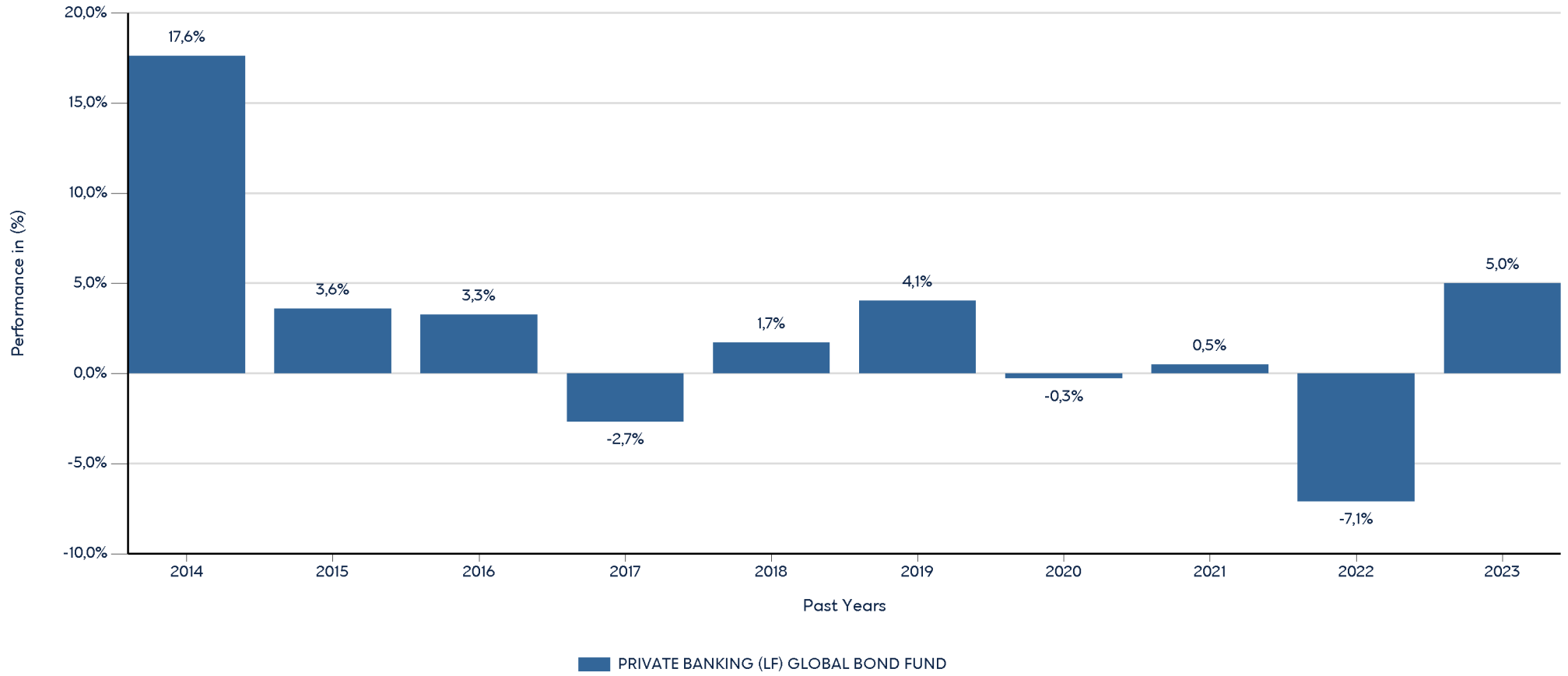


- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2021-2022. This Investment Product was launched in 5/4/2022.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
PRIVATE BANKING (LF) GLOBAL BOND FUND
ISIN: LU1102787055

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years. It can help you to assess how the fund has been managed in the past.

Past Performance

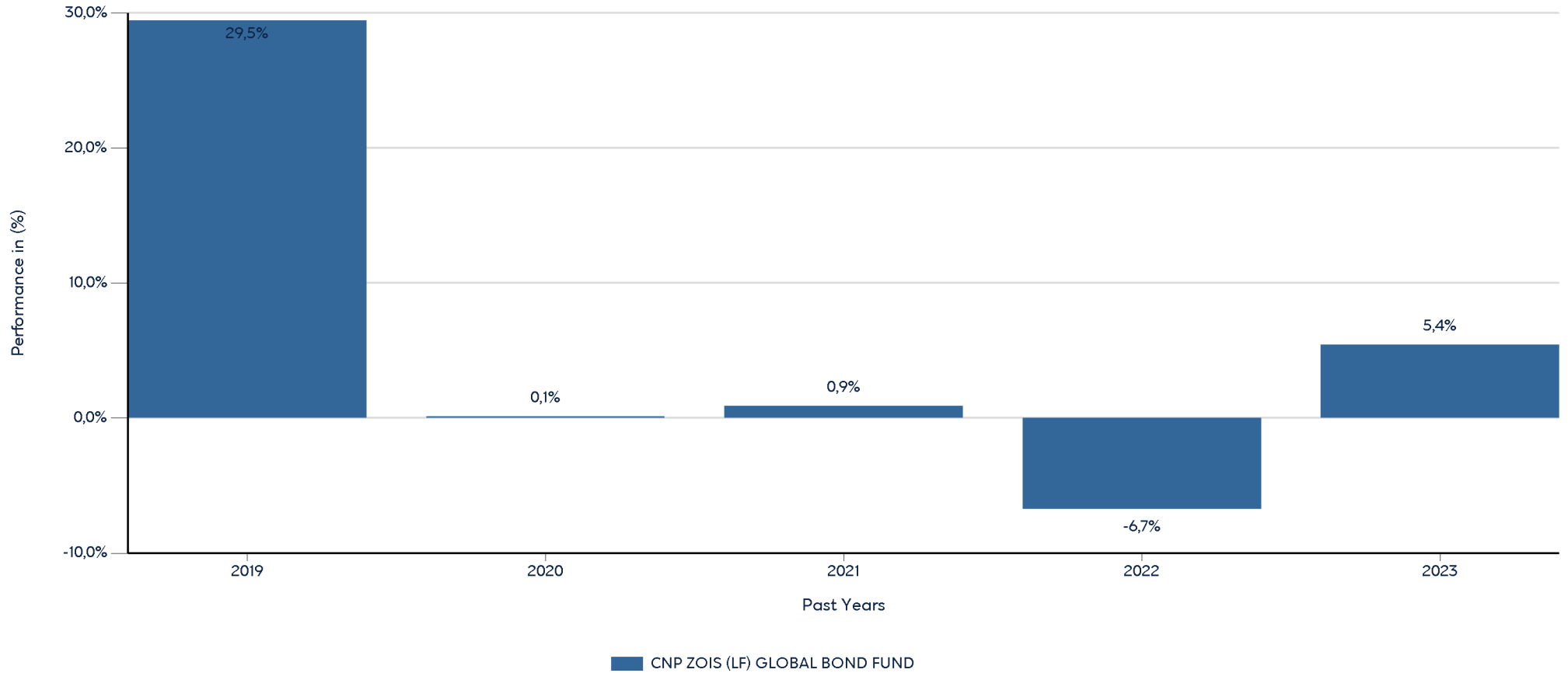


- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2013-2022. This Investment Product was launched in 23/12/2014.
- Further information about this fund are available on the web site www.eurobankam.gr.

Product
CNP ZOIS (LF) GLOBAL BOND FUND
ISIN: LU1923391111

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years. It can help you to assess how the fund has been managed in the past.

Past Performance



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2018-2022. This Investment Product was launched in 11/12/2019.
- Further information about this fund are available on the web site www.eurobankam.gr.