

Structure	Domicile	Asset Class	Total NAV	Benchmark
UCITS Mutual Fund	Luxembourg	Fund of Funds	€ 340.996.471,31	-
Liquidity	Management Company	Investment Manager	Custodian Administrator	Auditor
Daily	Eurobank FMC-LUX	Eurobank Asset Management M.F.M.C	Eurobank Private Bank Luxembourg S.A.	KPMG

Investment Objective

The investment objective of the Sub-Fund is to invest its assets primarily in units of UCITS and/or other UCITS as described in art. 41 (1) indent "e" of the 2002 Law, and which mainly invest in equity securities.

Secondarily the Sub-Fund may invest in units of UCITS and/or other UCITS that invest in bank deposits and money market instruments and transferable debt securities.

Investor Profile

The Sub-Fund has a high-risk profile and is addressed to investors who seek for high returns through participating in a fund whose assets are invested in a diversified portfolio of units of various UCITS and seek to benefit from their active management

Market Commentary

For the quarter ending 29/9/2025, (LF) Fund of Funds - Equity Blend (Eurobank class) returned +5.81%. During the period, major equity markets rallied. MSCI US gained the most with +7.40%, MSCI AC World gained +6.80%, MSCI Japan returned +6.02% and MSCI Europe +2.73% in Euro terms. Outside of the developed markets, Frontier Markets outperformed with the MSCI Frontier Markets gaining +13.84%. MSCI EM gained +9.53% and MSCI BRIC gained +8.62% in Euro terms. The Dollar depreciated against the Euro dropping by - 0.03% during the same period, with the ECB Ref. set at 1.1723 on 29/9.

Portfolio Strategy

For the quarter, (LF) Fund of Funds - Equity Blend had an average equity exposure of 91.62%, with a maximum exposure of 93.2% in July and a minimum of 89.5% in September. By quarter-end, the equity exposure was at 90.7%. Average effective allocation in North American equities was 57.0%, 15.5% in Europe and 6.2% in Japan, while approximately 12.9% was the equity exposure in all other regions. During the period, the sub-fund had an average cash exposure of 8.38%.

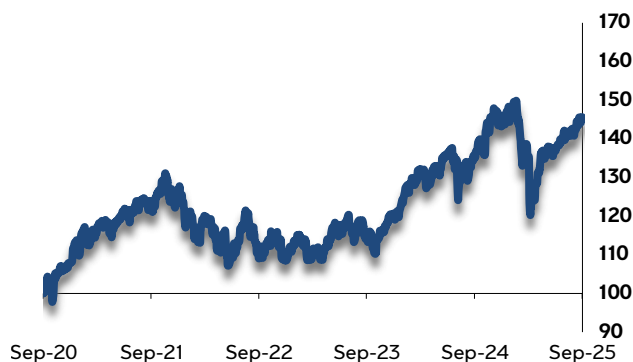
Share Classes	Eurobank	Eurobank I	Eurobank (USD)	Private Banking	Private Banking (USD)	Interamerican	Postbank
Currency	EUR	EUR	USD	EUR	USD	EUR	EUR
Inception date	18/9/2006	26/10/2006	20/9/2011	15/10/2014	21/5/2015	24/1/2019	18/12/2007
NAV (class currency)	330.058.574,75	35.847,50	3.728.603,08	1.400.116,89	74.613,90	304.048,07	5.958.622,55
Assets (class currency)	2,4797	3,0117	2,9097	2,4798	2,8996	2,5048	2,3590
ISIN code	LU0272937516	LU0272937862	LU0647577252	LU1102787212	LU1102787303	LU1923391467	LU0272939215
Bloomberg ticker	EEFOFPG LX	EEFOFII LX	EFGEBUS LX	EPBEBE LX	PBFOFEQ LX	FOFEBIN LX	LFFOFEB LX
MorningStar Rating	3-star	3-star	3-star	3-star	3-star	2-star	2-star
Entry fee	0,50% - 1,00%***	0%	0,50% - 1,0%****	1,25% - 1,50%**	1,25% - 1,50%**	1%	0%
Redemption fee	0% - 1%*	0%	0% - 1%*	0%	0%	0%	0%
Conversion fee	Difference between entry fees						
Redemption scheme	T+4	T+4	T+4	T+4	T+4	T+4	T+5

* Depending on the duration of the investment period ** Depending on the amount of the investment

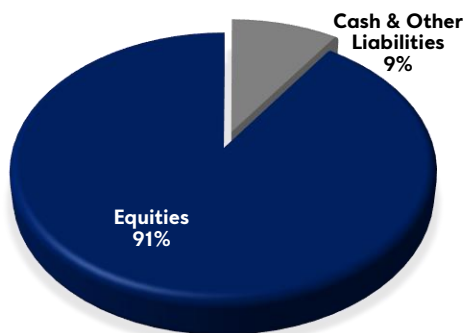
**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
PLEASE REFER TO THE PROSPECTUS AND KEY INFORMATION DOCUMENT BEFORE MAKING ANY FINAL INVESTMENT DECISION**

Cumulative Returns per Share Class

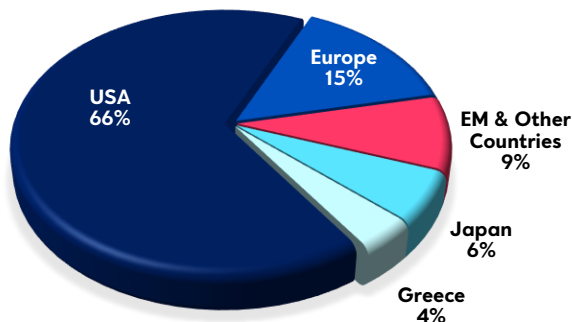
Share classes	YtD	1 Year	3 Years	5 Years
Eurobank	1,11%	7,83%	33,40%	45,49%
Eurobank I	2,04%	9,16%	38,40%	54,68%
Eurobank (USD)	14,27%	13,07%	60,67%	45,90%
Private Banking	1,11%	7,83%	33,41%	45,49%
Interamerican	1,23%	7,99%	34,01%	46,60%
Postbank	1,11%	7,83%	33,40%	45,49%
Private Banking (USD)	13,83%	12,64%	60,05%	45,31%

Price Evolution

Annual Returns per Share Class

Share classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Eurobank	19,30%	11,11%	-14,30%	17,31%	13,73%	22,27%	-6,58%	8,68%	4,54%	9,97%
Eurobank I	20,78%	12,47%	-13,24%	18,75%	15,14%	23,72%	-5,57%	9,85%	5,67%	11,17%
Eurobank (USD)	12,17%	15,12%	-19,31%	8,27%	24,23%	19,96%	-10,83%	23,66%	1,22%	-1,40%
Private Banking	19,30%	11,11%	-14,30%	17,31%	13,74%	22,27%	-6,58%	8,68%	4,54%	9,97%
Interamerican	19,48%	11,28%	-14,17%	17,48%	13,91%	15,00%	-	-	-	-
Postbank	19,30%	11,11%	-14,30%	17,31%	13,73%	22,26%	-6,57%	8,59%	4,28%	9,70%
Private Banking (USD)	12,17%	15,13%	-19,31%	8,27%	24,22%	19,95%	-10,81%	23,65%	1,22%	-

Asset Allocation

10 Major Holdings

JPM-US GROWTH FUND(C\$-Acc)	14,93%
FRANKLIN TECHNOLOGY FUND	14,58%
FTGF CB US Value (PR\$)	10,35%
FRANKLIN US OPPORTUNITIES (acc I\$)	6,35%
EURIZON SUS JAPAN-Z EUR	5,29%
FUTURE OF DEFENCE UCITS ETF	5,01%
JPMORGAN F-EUROPE DYNAMC-C	4,50%
SCHRODER INTL US LARG CP CA	4,47%
AM S&P G FINANCIALS ETF DR U	4,45%
JPMORGAN F - AMERICA EQTY - CUSD	4,40%

Equity Portfolio - Geographical Breakdown


Risk Indicator


The risk indicator assumes you keep the investment for 5 years.

* Risk indicator refers to Eurobank 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.

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: The risk associated with the use of financial derivative, is related with the leverage structure of such products. Please refer the "Risk factors" section of the prospectus of the Fund.

Complementary Information

(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.

SFDR article is Article 6: investments in the fund can be allocated to projects that promote sustainable development. For detailed disclosures, please consult the relevant annex of the prospectus.

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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 is available in the form of the Voting Right Policy, accessible in the Legal section of the website <https://eurobankfmc.lu>.

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%.)

Beta: is a measure of an investment's volatility relative to the overall market (or benchmark). The market's Beta is always 1.0. If a fund's Beta is lower than 1.0 (e.g., 0.80), the fund is expected to be less sensitive to market movements. For example, if the market rises by 10%, a fund with a Beta of 0.80 is expected to rise by 8%. Beta is a useful indicator of how much a fund might fluctuate, but it's just one piece of the puzzle. It's always best to look at the full picture, including your goals, time horizon, and other key metrics before making any investment decisions.

R-Squared %: provides a view of the extent to which a fund's performance is driven by the market. It essentially measures the degree to which a fund's performance is driven by systematic market factors versus factors unique to the fund manager's decisions.

For example, if a fund has an R-Squared of 60%, this means that only 60% of its performance can be attributed to the market index, while the remaining 40% reflects the fund manager's specific skill and portfolio choices.

A fund with a high R-Squared value might be more suitable for investors seeking market-like returns, while a fund with a low R-Squared value might be preferred by those seeking more unique or diversified returns.

Morning Star rating: ratings reflect the fund's historical performance, adjusted for risk, in comparison to similar funds within its category. These ratings are current as of September 2025 and may change over time. They are intended as a reference point and do not constitute investment advice or a guarantee of future results. The overall star rating for each fund is calculated using a weighted average of its ratings over the past 3-, 5-, and 10-year periods. Morningstar assigns ratings from 1 to 5 stars, with 5 stars representing the highest performance relative to similar funds in the same category.

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