

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.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	213.516.876,94 €
Benchmark	90% MSCI AC World +10% LOEC Index
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Market Commentary

During the quarter ending 29/9, most major equity markets retreated. MSCI Japan gained +0.21%, MSCI US lost -0.96%, MSCI AC World returned -1.34% and MSCI Europe -2.49% in Euro terms. Outside of the developed markets, Frontier Markets outperformed with the MSCI Frontier Markets gaining +3.51%. MSCI BRIC gained +0.92% and MSCI EM lost -1.24% in Euro terms. The Dollar appreciated against the Euro gaining +2.57% during the same period, with the ECB Ref. set at 1.0594 on 29/9. For the 3rd quarter, the sub-fund had an average equities exposure of 93.47% (between 92.95% and 94.00%), average cash exposure of 6.53% (between 6.00% and 7.05%). The sub-fund had an average US & N.America equity exposure of 58.30% (between 57.81% and 58.79%), average European equity exposure of 14.26% (between 13.91% and 14.75%), average exposure in Greek equities of 3.10% (between 2.84% and 3.52%), average exposure in Japan of 7.85% between (7.72% and 8.11%) and an average exposure in emerging markets and/or other regions of 9.96% (between 9.19% and 10.46%).

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
Assets (class currency)	204.283.099,95	30.826,43	3.556.155,22	1.630.646,38	111.656,33	211.695,56	3.898.449,33
NAV	1,9640	2,3276	2,0794	1,9641	2,0803	1,9779	1,8684
ISIN code	LU0272937516 EEFOFPG LX	LU0272937862	LU0647577252 EFGEBUS LX	LU1102787212 EPBEBLE LX	LU1102787303 PBFOFEQ LX	LU1923391467 FOFEBIN LX	LU0272939215 LFFOFEB LX
Bloomberg ticker		EEFOFII LX					
Risk Class	4	4	4	4	4	4	4
MorningStar Rating	3-star	3-star	3-star	2-star	2-star	2-star	3-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							
Redemption scheme	T+4	T+4	T+4	T+4	T+4	T+4	T+5

* *Depending on the duration of the investment period

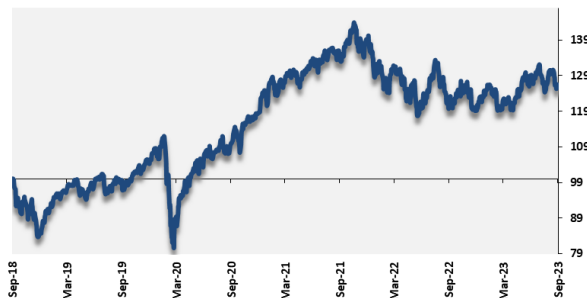
**Depending on the amount of the investment

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Cumulative Returns per share class

Share Classes	YTD	1 Y	3 Y	5 Y
Eurobank	6,14%	5,04%	15,45%	26,51%
Eurobank I	7,12%	6,34%	19,77%	34,41%
Eurobank (USD)	5,44%	14,64%	4,52%	15,74%
Private Banking	6,14%	5,05%	15,45%	26,52%
Interamerican	6,26%	5,21%	15,98%	-
Postbank	6,14%	5,04%	15,45%	26,52%
Private Banking (USD)	5,44%	14,65%	4,50%	15,77%

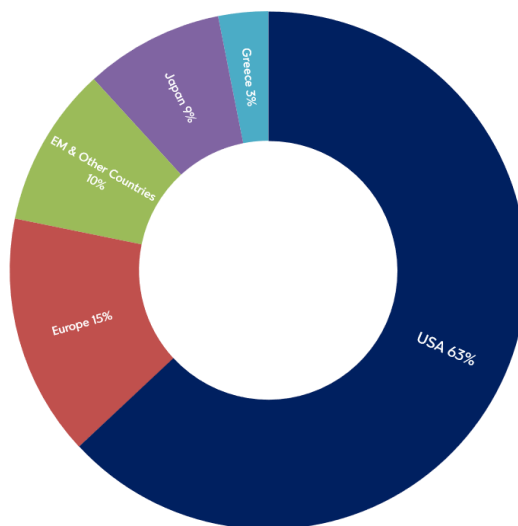
Price Evolution



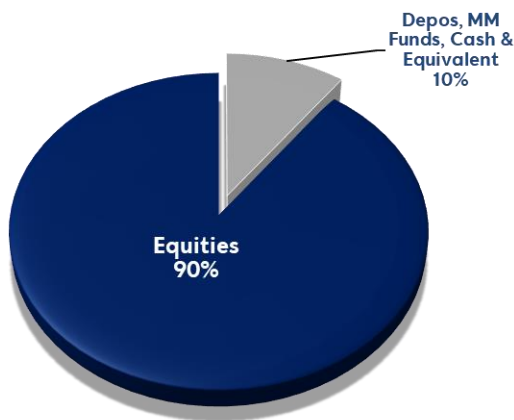
Annual Returns per share class

Share Classes	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Eurobank	-14,30%	17,31%	13,73%	22,27%	-6,58%	8,68%	4,54%	9,97%	13,57%	18,56%
Eurobank I	-13,24%	18,75%	15,14%	23,72%	-5,57%	9,85%	5,67%	11,17%	14,69%	19,65%
Eurobank (USD)	-19,31%	8,27%	24,23%	19,96%	-10,83%	23,66%	1,22%	-1,40%	-0,04%	23,92%
Private Banking	-14,30%	17,31%	13,74%	22,27%	-6,58%	8,68%	4,54%	9,97%	-	-
Interamerican	-14,17%	17,48%	13,91%	15,00%	-	-	-	-	-	-
Postbank	-14,30%	17,31%	13,73%	22,26%	-6,57%	8,59%	4,28%	9,70%	13,19%	18,08%
Private Banking (USD)	-19,31%	8,27%	24,22%	19,95%	-10,81%	23,65%	1,22%	-	-	-

Equity Portfolio – Geographical Allocation



Asset Allocation



10 Major Holdings

JPM AMERICA EQTY (C\$-ACC)	9,91%
FRANKLIN U.S. OPPORTUNITIES FUND (I\$)	9,86%
JPM US GROWTH (C\$-ACC)	7,34%
MORGAN STANLEY US EQUITY GROWTH (Z\$-ACC)	7,26%
AMUNDI FDS -US PIONEER (I\$-ACC)	4,52%
LEGG MASON CLEARBRIDGE USD	4,27%
BNP DISRUPTIVE TECH (I€)	4,07%
JPM JAPAN EQTY (C\$)	3,71%
GOLDMAN SACHS US CORE	3,65%
FTIF-TEMPLETON LATIN AMERICA USD	3,37%

Risk Statistics

Standard Deviation	11,46%
VaR	8,59%

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

Contact

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