

Eurobank Fund Management Company (Luxembourg) S.A.
Société anonyme
534, rue de Neudorf
L-2220 Luxembourg
(the "**Management Company**")

NOTICE TO UNIT HOLDERS OF
(LF) EQUITY-GLOBAL EQUITIES FUND
(LF) GLOBAL BOND FUND
(the "**Sub-Funds**")

Sub-Funds of (LF) Fund
mutual investment funds organised under the laws
of the Grand-Duchy of Luxembourg
(the "**Fund**")

To better measure and control the level of risk exposure of the Sub-Funds, the board of directors of the Management Company has decided by resolutions dated 15 December, 2023 to change the composite index used for the relative Value at Risk computation as follows (deletions in strikethrough and additions in bold):

1. (LF) EQUITY-GLOBAL EQUITIES FUND

*"The reference portfolio used for relative VaR computation is the following: 50% **S&P 100 Index (OEX)** ~~DJ Industrial Average~~ + 40% Eurostoxx50 **Index (SX5E)** + 10% **Topix Index (TPX)** ~~Nikkei 225.~~"*

2. (LF) GLOBAL BOND FUND

*"The reference portfolio used for relative VaR computation is the following: **100% ICE BofA Euro 3-5 years Broad Market Index (EMU2)** ~~70% ICE Merrill Lynch EMU Broad Market Index 3-5 years + 30% Merrill US Treasuries Index.~~"*

Unit holders are informed that the above-mentioned amendments do not entail any change of the investment policy and strategy pursued by the Sub-Funds and do not envisage any increase of fees.

The above amendments will be reflected in the new version of the prospectus to be dated December 2023. The updated prospectus will be available upon request free of charge at the registered office of the Management Company.

Luxembourg, 15 December, 2023
The Board of Directors