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Eurobank Fund Management Company (Luxembourg) S.A.

Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Company")

NOTICE TO UNIT HOLDERS OF (LF) FUND OF FUNDS - REAL ESTATE
Respectively a Sub-Fund of (LF) Fund of Funds,
a mutual investment fund organized under the laws of the Grand-Duchy of Luxembourg
(hereafter "the Sub-Fund")

The Board of Directors of the Company has decided by Resolution dated July 24, 2018 the following:

- Change of the name**
The name of the Sub-Fund (LF) FUND OF FUNDS - REAL ESTATE shall be changed to (LF) FUND OF FUNDS - ESG FOCUS (in this document prospectively named (LF) FUND OF FUNDS - ESG FOCUS).
- Change of the investment objective and policy**
The investment objective and policy shall be amended as follows for the (LF) FUND OF FUNDS - ESG FOCUS:

Old wording	New Wording
<i>The investment objective of the Sub-Fund is to provide long term capital appreciation. The Sub-Fund invests its assets primarily in units of UCITS and/or other UCIs as described in art 41 (1) indent (e) of the 2010 Law, which invest in equity securities of companies in the real estate/property industry (REITs, etc.) primarily located in developed countries, with emphasis in North America/US, or that derive a significant portion of their income from those respective markets. Units of other UCIs as defined above may not exceed 30% of the Sub-Fund's net assets as described in art 46 (2) of the 2010 Law. Target UCIs may also be open-ended Exchange Traded Funds (ETFs) as defined above traded in any suitable market. Secondly the Sub-Fund may invest in units of UCITS and/or other UCIs as defined above that mainly invest in global equity securities, global equities related to the real estate industry and Global REITs. Additionally the Sub-Fund may invest in units of UCITS and/or other UCIs as defined above that invest in bank deposits and money market instruments and transferable debt securities. In case where indirect investments through UCITS and UCIs as defined above are not possible or too costly, or restricted by target UCI size, the Sub-Fund can directly invest in equity securities or convertible securities linked to eligible assets by companies in the real estate industry in the US and/or Europe. Such direct investments cannot exceed in aggregate 20% of the Sub-Fund's net assets. Liquidity, financial derivative instruments and structured financial instruments may be used within the limits described in sections 3.1. and 4. of the Prospectus.</i>	<i>The Sub-Fund aims to provide a medium/long-term capital growth by combining total return with the highest possible focus on environmental, social and governance (ESG) factors, ensuring a tilt to responsible investing. To achieve this, the Sub-Fund will follow a flexible allocation strategy. The Sub-Fund will invest its assets primarily in units of UCITS and/or other UCIs as described in art 41 (1) indent (e) of the 2010 Law including Exchange Traded Funds (ETFs) which mainly invest in equity securities and derivatives thereof and/or transferable debt securities and derivatives thereof that meet above average ESG/Sustainability criteria as established by internationally accredited agencies and providers such as Morningstar or Bloomberg indicatively but not exclusively. Secondly, the Sub-Fund may invest its assets in units of UCITS and/or other UCIs as described in art 41 (1) indent (e) of the 2010 Law including Exchange Traded Funds (ETFs) which mainly invest in bank deposits, money market instruments and/or any other equivalent investments. In addition, the Sub-Fund may and will at times invest (up to 50% of its net assets) directly in bank deposits and money market instruments in adherence to the flexibility objective. Liquidity, financial derivative instruments and structured financial instruments may be used within the limits described in sections 3.1. and 4. of the Prospectus.</i>

- Change of the reference portfolio for the relative VaR calculation**
The new reference portfolio used for the relative VaR calculation shall be the following for the Sub-Fund:

Name	Reference portfolio before the change	Reference portfolio after the change
(LF) FUND OF FUNDS - ESG FOCUS	50% FTSE EPRA/NAREIT Developed Index + 50% FTSE EPRA/NAREIT N America Index	90% MSCI AC World + 10% Eonia TR Index (DBDCGNIA Index)

Rights of Unit holders
As from the publication date of the present notice, Unit holders that are concerned by the above changes and who do not approve of these changes will have the possibility to redeem or convert their units free of charge during a period of one month, terminating on October 3, 2018.

Redemption or conversion requests shall be addressed to the distributor in accordance with the provisions of the prospectus.
The updated prospectus and related Key Investor Information Documents ("KIID") of (LF) Fund of Funds will be available free of charge at the registered office of the Company and at the local distributor branches as soon as the Luxembourg regulatory authority (CSSF) has issued the visa-stamped official prospectus versions.
Luxembourg, August 28, 2018
The Board of Directors

Eurobank Fund Management Company (Luxembourg) S.A.

Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Company")

NOTICE TO UNIT HOLDERS OF (LF) EQUITY - FLEXI STYLE GREECE FUND, (LF) GLOBAL BOND FUND, (LF) ABSOLUTE RETURN FUND, (LF) INCOME PLUS \$, (LF) SPECIAL PURPOSE BEST PERFORMERS FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS II FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS III FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS IV FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS V FUND AND (LF) SPECIAL PURPOSE BEST PERFORMERS VI FUND

Respectively Sub-Funds of (LF),
a mutual investment fund organized under the laws of the Grand-Duchy of Luxembourg
(hereafter "the Sub-Funds")

The Board of Directors of the Company has decided by Resolution dated July 24, 2018 the following:

- Change of the name**
The name of the Sub-Fund (LF) EQUITY - FLEXI STYLE GREECE FUND shall be changed to (LF) FLEXI ALLOCATION GREECE FUND (in this document prospectively named (LF) FLEXI ALLOCATION GREECE FUND).
- Change of the investment objective and policy**
a) The investment objective and policy shall be amended as follows for the (LF) FLEXI ALLOCATION GREECE FUND:

Old wording	New Wording
<i>The investment objective of the Sub-Fund is to invest its assets primarily in equity securities and other equivalent securities of companies dealt in or admitted to the Athens Stock Exchange. Secondly the Sub-Fund invests in bank deposits, money market instruments, fixed income securities and structured financial instruments, as well as in financial derivative instruments for the purposes of efficient portfolio management or hedging. Liquidity, undertakings for collective investments, financial derivative instruments and structured financial instruments may be used within the limits described in sections 3.1. and 4. of this Prospectus.</i>	<i>The investment objective of the Sub-Fund is to invest primarily in equity securities and other equivalent securities of companies dealt in or admitted to the Athens Stock Exchange, in transferable debt securities (incl. fixed and variable debt securities) issued or guaranteed by the Greek Government admitted to an official listing or dealt on a regulated market worldwide, and transferable debt securities issued by companies based in Greece or carrying exposure in Greece (incl. fixed and variable interest rate securities), admitted to an official listing or dealt on a regulated market worldwide. The Sub-fund will invest: - by at least 10% and no more than 85% in equity securities and other equivalent securities of companies dealt in or admitted to the Athens Stock Exchange - by at least 10% and no more than 85% in transferable debt securities (incl. fixed and variable debt securities) issued or guaranteed by the Greek Government admitted to an official listing or dealt on a regulated market worldwide and transferable debt securities issued by companies based in Greece or carrying exposure in Greece (incl. fixed and variable interest rate securities). The Sub-Fund may invest more than 35% of its assets in Greek Government Bonds/T-Bills - Investments in units of UCITS and/or other UCIs and/or ETFs which are eligible as per the 2010 Law, will not exceed 10% of the Sub-Fund's assets. Secondly the Sub-Fund invests in bank deposits, money market instruments as well as in financial derivative instruments (such as but not limited to index futures and options, bond futures and options, FX forwards or FX futures) for the purposes of efficient portfolio management or hedging.</i>

- In the investment objective and policy of the (LF) GLOBAL BOND FUND and (LF) ABSOLUTE RETURN FUND shall be specified, that the Sub-Funds may invest more than 35% of its assets in US and/or German government debt securities.
- In the investment objective and policy of the (LF) INCOME PLUS \$ shall be specified, that the Sub-Fund may invest more than 35% of its assets in US government debt securities.
- In the investment objective and policy of the (LF) SPECIAL PURPOSE BEST PERFORMERS FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS II FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS III FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS IV FUND, (LF) SPECIAL PURPOSE BEST PERFORMERS V FUND and (LF) SPECIAL PURPOSE BEST PERFORMERS VI FUND shall be specified, that the Sub-Funds may invest more than 35% of its assets in Greek government debt securities.

- Change of the reference portfolio for the relative VaR calculation**
The new reference portfolio used for the relative VaR calculation shall be the following for the Sub-Fund:

Name	Reference portfolio before the change	Reference portfolio after the change
(LF) FLEXI ALLOCATION GREECE FUND	100% Athens Stock Exchange Index	60% Athens Stock Exchange Index + 40% GDCR Index.

- Change of leverage**
The maximum level of leverage for the (LF) FLEXI ALLOCATION GREECE FUND will be amended from 150% to 170%.

Rights of Unit holders
As from the publication date of the present notice, Unit holders that are concerned by the above changes and who do not approve of these changes will have the possibility to redeem or convert their units free of charge during a period of one month, terminating on October 3, 2018.

Redemption or conversion requests shall be addressed to the distributor in accordance with the provisions of the prospectus.
The updated prospectus and related Key Investor Information Documents ("KIID") of (LF) will be available free of charge at the registered office of the Company and at the local distributor branches as soon as the Luxembourg regulatory authority (CSSF) has issued the visa-stamped official prospectus versions.
Luxembourg, August 28, 2018
The Board of Directors



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